

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7437 - AAA EMERGENCY SUPPLY CO	PO 149773 Fire Service Ladders	3,815.00	3,815.00
15171 - AAMCO TRANSMISSIONS	PO 152598 AUTO PARTS/REPAIR	2,466.71	2,466.71
12795 - ACTION DRIVES & BEARINGS INC.	PO 152001 TRUCK PARTS	95.00	95.00
5904 - ADRIANNA DENTON	PO 151694 Medicare B Reimbursement - July 201	629.40	629.40
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 153606 Agency Nursing Services	16,065.01	16,065.01
17889 - AGNES STRUBLE	PO 150876 Medicare B Reimbursement - July 201	629.40	629.40
20915 - AILEEN OZDEN	PO 151077 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12835 - AIR BRAKE & EQUIPMENT	PO 152000 TRUCK PARTS	179.50	179.50
8597 - AIR CENTER INC	PO 152304 CAR PARTS	860.86	860.86
1512 - ALAN ABRAMSON	PO 151846 Medicare B Reimbursement July 2016	629.40	629.40
28072 - ALAN MACEY	PO 151320 Medicare B Reimbursement - July 201	730.80	730.80
10024 - ALBERT ANDERSON	PO 151831 Medicare B Reimbursement - July 201	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 151013 Medicare B Reimbursement - July 201	629.40	629.40
17565 - ALBERTA SCOCOZZA R.R.A.	PO 153576 Health Information Management	350.00	350.00
2886 - ALBINA RETEMIAH	PO 151027 Medicare B Reimbursement - July 201	629.40	629.40
12852 - ALCO SALES & SERVICE CO	PO 146434 SANE SART Grant Purchase	837.00	
	PO 146434 SANE SART Grant Purchase	32.01	869.01
12860 - ALFRE INC.	PO 153153 CH51-1608 - Mrs Wilson Halfway Hous	2,700.00	2,700.00
17710 - ALFRED SMITH	PO 150903 Medicare B Reimbursement - July 201	629.40	629.40
8795 - ALICE REDFIELD	PO 151032 Medicare B Reimbursement - July 201	629.40	629.40
27711 - ALICE VITOVITCH	PO 150823 Medicare B Reimbursement - July 201	1,180.80	1,180.80
12884 - ALLEN PAPER & SUPPLY CO	PO 152635 JANITORIAL	663.01	663.01
3750 - ALLISON DEMATTEO	PO 151697 Medicare B Reimbursement - July 201	629.40	629.40
10988 - ALMA ACEVEDO	PO 151843 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28719 - DELTA DENTAL INSURANCE COMPANY	PO 150968 DeltaCare USA Cobra Jan/Feb 2016	566.16	
	PO 150969 DeltaCare USA Cobra March 2016	328.80	
	PO 150970 DeltaCare USA Cobra April 2016	356.07	
	PO 150971 DeltaCare USA Cobra May 2016	356.07	
	PO 150972 DeltaCare USA Cobra June 2016	401.79	
	PO 150973 DeltaCare USA Cobra July 2016	401.79	
	PO 151272 DeltaCare USA Cobra Aug 2016	356.07	
	PO 151274 DeltaCare USA Cobra Sept 2016	411.36	3,178.11
28719 - DELTA DENTAL INSURANCE COMPANY	PO 151275 DeltaCare USA Cobra Oct 2016	411.36	
	PO 151276 DeltaCare USA Cobra Nov 2016	351.63	
	PO 151277 DeltaCare USA Cobra Dec 2016	351.63	
	PO 152132 DeltaCare USA Jan 2017 - Main Count	18,016.14	
	PO 152134 DeltaCare USA Cobra Jan 2017	351.63	19,482.39
16879 - AMELIA PALAZZO	PO 151076 Medicare B Reimbursement - July 201	629.40	629.40
9579 - AMERICAN FLOORS & BLINDS	PO 152709 BLDG REPAIRS	110.39	110.39
12983 - AMERICAN PLANNING ASSOC	PO 151782 2017 Planning Advisory Service Subs	197.00	197.00
13002 - AMERICAN TIME RECORDER INC	PO 151969 Ribbon - Warrants	89.29	89.29
25382 - AMERICAN TOWER CORPORATION	PO 152138 County Wide Radio System	1,948.37	1,948.37
13009 - AMERICAN WEAR INC.	PO 151232 CAF - Uniforms and Mat Rental Servi	172.86	
	PO 151236 Clean uniforms	264.19	
	PO 152533 UNIFORMS	1,457.62	1,894.67
12379 - AMPARO FRANCO	PO 151627 Medicare B Reimbursement - July 201	629.40	629.40
11755 - AMY ARCHER	PO 152414 Auto Ins. reimb. for Jan. to June 2	169.10	169.10
4879 - AMY SALOWAY	PO 150946 Medicare B Reimbursement - July 201	1,493.30	1,493.30
27431 - ANA M. FISHER DBA A&A GLOVE & SAFET	PO 152393 Morgue Supplies	187.50	187.50
11115 - ANDY THOMAS	PO 152626 Work Boots	90.00	90.00
12596 - ANGEL VERGARA	PO 150829 Medicare B Reimbursement - July 201	629.40	629.40
15033 - ANGELINA GUERRIERO	PO 151574 Medicare B Reimbursement - July 201	629.40	629.40
10987 - ANITA SPIVAK	PO 150888 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11999 - ANJU THAKUR	PO 150863 Medicare B Reimbursement - July 201	629.40	629.40
13273 - ANN GREEN	PO 151587 Medicare B Reimbursement - July 201	629.40	629.40
29087 - ANN RAMM	PO 150770 Medicare B Reimbursement - December	243.60	243.60
17932 - ANN SURMANEK	PO 150873 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18345 - ANNA VOLPE	PO 150819 Medicare B Reimbursement - July 201	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21642 - ANNE CACCAMO	PO 151756 Medicare B Reimbursement - July 201	900.00	900.00
12367 - ANNE LAWLESS	PO 151367 Medicare B Reimbursement - July 201	629.40	629.40
25860 - ANNE MARIE KOECK	PO 151386 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6562 - ANNE PAUST	PO 151067 Medicare B Reimbursement - July 201	629.40	629.40
14756 - ANNIE FORBES	PO 151636 Medicare B Reimbursement - July 201	629.40	629.40
10516 - ANTHONY DEBIASI	PO 151703 Medicare B Reimbursement - July 201	629.40	629.40
1266 - ANTHONY LORI	PO 151331 Medicare B Reimbursement - July 201	429.90	429.90
29085 - ANTHONY MAGLIO	PO 151318 Medicare B Reimbursement - July 201	453.40	453.40
430 - ANTOINETTE MENNELLA	PO 151125 Medicare B Reimbursement - July 201	629.40	629.40
13079 - ARAMARK DALLAS LOCKBOX	PO 151608 CAF - Food Services and Food Manage	24,523.34	
	PO 151913 CAF - Food Services and Food Manage	4,889.54	29,412.88
8181 - ARINTHIA CORBIN	PO 151721 Medicare B Reimbursement - July 201	629.40	629.40
9528 - ARLENE FOGARTY	PO 151639 Medicare B Reimbursement - July 201	629.40	629.40
24211 - ARLENE WILLIAMS	PO 150792 Medicare B Reimbursement - July 201	629.40	629.40
14975 - ARNE GOYTIL	PO 151590 Medicare B Reimbursement - July 201	1,023.00	1,023.00
24781 - ARNEL P GARCIA	PO 153347 Per Diem Nursing	2,349.29	2,349.29
2983 - ART CATALUSCI	PO 152827 Expense Voucher	115.35	115.35
12786 - ARTHUR ACKERMAN	PO 151842 Medicare B Reimbursement - July 201	629.40	629.40
24770 - ARTHUR COHEN	PO 151728 Medicare B Reimbursement - July 201	629.40	629.40
14698 - ARTHUR FIORE	PO 151646 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16016 - ARTHUR MARTIN	PO 151311 Medicare B Reimbursement - July 201	1,258.80	1,258.80
13104 - ARTISTIC AQUARIA INC	PO 153577 Resident Activities	587.50	587.50
24767 - ASHLEY NORTON, INC.	PO 153587 CAF - OJT-16M-26-Adult	4,999.58	4,999.58
24763 - ASHOKKUMAR SHAH	PO 150920 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 152016 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	
	PO 152017 EQUIP SERV AGREEMENTS - WATER TREAT	370.33	740.66
26558 - ASSOCIATION OF STATE	PO 151582 2017 Membership Renewal for Jennife	150.00	150.00
28840 - ATLANTA DRONE CONSULTANTS LLC	PO 152629 Equipment, Training, Services	3,000.00	3,000.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 153151 GIA-1649 - Chemical Dependency - No	1,990.00	1,990.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 153532 CAF - GIA-1609 - Crisis Interventio	6,986.00	6,986.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 149342 PLEASE ORDER - Vests/N. Leo	955.80	
	PO 149473 PLEASE ORDER - VEST/RECRUITS QU	5,734.80	6,690.60
20400 - ATLAS DISPOSAL OPTIONS INC	PO 152597 USED OIL FILTER REMOVAL	225.00	225.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 152500 ANNUAL FUEL TANK TESTING	1,879.37	1,879.37
8237 - AUDREY GOLDBERG	PO 151595 Medicare B Reimbursement - July 201	629.40	629.40
27023 - AUGUSTUS PETTI	PO 151055 Medicare B Reimbursement - July 201	629.40	629.40
11818 - AUTOZONE, INC.	PO 151999 VEHICLE REPAIRS	79.99	79.99
13835 - AVIS MCINTOSH	PO 151137 Medicare B Reimbursement - July 201	629.40	629.40
25854 - AVRIL CRAIGIE	PO 151719 Medicare B Reimbursement - July 201	730.80	730.80
3899 - AVTECH INSTITUTE	PO 153243 CAF - 3899-3536	1,194.66	
	PO 153244 CAF - 3899-3410	1,400.00	
	PO 153474 CAF - 3899-3542	1,120.00	
	PO 153475 CAF - 3899-3347	1,328.00	
	PO 153594 CAF - 3899-3131	800.00	
	PO 153481 CAF - 3899-3258	2,184.00	
	PO 153482 CAF - 3899-3267	920.00	
	PO 153247 CAF - 3899-3326	920.00	9,866.66
3899 - AVTECH INSTITUTE	PO 153248 CAF - 3899-3288	1,184.00	
	PO 153249 CAF - 3899-3348	2,296.00	
	PO 153250 CAF - 3899-3409	1,904.00	
	PO 153251 CAF - 3899-3488	1,400.00	
	PO 153252 CAF - 3899-3494	784.00	
	PO 153483 CAF - 3899-3513	1,344.00	
	PO 153484 CAF - 3899-3537	800.00	
	PO 153254 CAF - 3899-3315	688.00	10,400.00
3899 - AVTECH INSTITUTE	PO 153255 CAF - 3899-3404	1,848.00	
	PO 153485 CAF - 3899-3374	1,077.33	
	PO 153486 CAF - 3899-3359	1,064.00	
	PO 153256 CAF - 3899-3422	1,400.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 153257 CAF - 3899-3535	1,240.00	
	PO 153258 CAF - 3899-3497	2,488.88	
	PO 153259 CAF - 3899-3224	900.00	
	PO 153260 CAF - 3899-3417	1,904.00	11,922.21
3899 - AVTECH INSTITUTE	PO 153445 CAF - 3899-3232	800.00	
	PO 153239 CAF - 3899-3424	2,538.66	
	PO 153240 CAF - 3899-3570	728.00	
	PO 153471 CAF - 3899-3222	960.00	
	PO 153472 CAF - 3899-3415	1,904.00	
	PO 153241 CAF - 3899-3266	840.00	
	PO 153473 CAF - 3899-3301	1,300.00	
	PO 153242 CAF - 3899-3213	2,192.00	11,262.66
13191 - AW DIRECT	PO 152305 AUTO PARTS	98.88	98.88
1332 - B & G RESTORATION INC.	PO 152420 MOLD REMEDIATION	1,400.00	1,400.00
15978 - BAILA MANDEL	PO 151316 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25224 - BAILEY'S TEST STRIPS &	PO 151870 chlorine vial	165.00	165.00
5364 - BARBARA POBURSKI	PO 151048 Medicare B Reimbursement - July 201	629.40	629.40
27751 - BARBARA ARMSTRONG	PO 151828 Medicare B Reimbursement - July 201	629.40	629.40
7126 - BARBARA FLINT	PO 151640 Medicare B Reimbursement - July 201	629.40	629.40
12576 - BARBARA KENNEDY	PO 152765 Mileage reimb. for 07/13, 12/05 & 1	3.50	3.50
21221 - BARBARA L PARMIGIANI	PO 151071 Medicare B Reimbursement - July 201	2,923.20	2,923.20
7507 - BARBARA MCLAUGHLIN	PO 151133 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16131 - BARBARA MENZEL	PO 151124 Medicare B Reimbursement - July 201	629.40	629.40
9377 - BARBARA MUELLER	PO 151108 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16832 - BARBARA OREFICE	PO 151079 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 150943 Medicare B Reimbursement - July 201	629.40	629.40
20636 - BARBARA SCHECKMAN	PO 150931 Medicare B Reimbursement - July 201	629.40	629.40
12060 - BARKEL FLEMMING	PO 153348 Per Diem Nursing	1,142.02	1,142.02
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 152003 TIRES	1,449.74	
	PO 152306 TIRES	2,105.40	
	PO 152501 TIRES	487.39	4,042.53
691 - BATTINA ALRAZI	PO 151832 Medicare B Reimbursement - July 201	629.40	629.40
25847 - BEATRICE DANIEL	PO 151708 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9456 - BEATRICE MCGOVERN	PO 151140 Medicare B Reimbursement - July 201	629.40	629.40
25406 - BERGEN BLENDED ACADEMY	PO 153246 CAF - 25406-3603	544.00	544.00
14380 - BERKELEY COLLEGE	PO 146217 COLLEGE TUITION/FEES	11,192.00	11,192.00
26403 - BERKELEY COLLEGE	PO 153446 CAF - 26403-2472	800.00	
	PO 153447 CAF - 26403-2441	1,000.00	1,800.00
20655 - BERTRAM PALK	PO 151075 Medicare B Reimbursement - July 201	910.80	910.80
1353 - BETTY DIXON	PO 151688 Medicare B Reimbursement - July 201	629.40	629.40
28372 - BETTY KITCHENS	PO 151394 Medicare B Reimbursement - July 201	634.80	634.80
9988 - BETTY MCBURNEY	PO 151145 Medicare B Reimbursement - July 201	1,258.80	1,258.80
29143 - BETZAIDA GOLDRICH	PO 153273 Employee Reimbursement	30.00	30.00
9378 - BEVERLY FANOK	PO 151654 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24955 - BEVERLY M. CLARKE	PO 151732 Medicare B Reimbursement - July 201	730.80	730.80
13338 - BEYER BROS CORP	PO 152002 TRUCK PARTS/REPAIR	32.42	32.42
23983 - BEYER FORD	PO 143945 2017 FORD F450 ***PLEASE ORDER	58,923.00	58,923.00
23983 - BEYER FORD	PO 147656 2017 FORD EXPLORER 4X4 - ***PL	24,828.00	24,828.00
5260 - BIG BROTHERS BIG SISTERS OF	PO 153574 CAF - 2016 State Community Partners	2,183.00	2,183.00
9476 - BINSKY SERVICE LLC	PO 151989 CAF - Boiler Services	6,916.80	
	PO 151990 CAF - Boiler Services	10,863.36	
	PO 151990 CAF - Boiler Services	9,833.98	27,614.14
9476 - BINSKY SERVICE LLC	PO 152419 CAF - Boiler Services	6,158.91	6,158.91
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 151894 November 8, 2016 General Election P	50.00	50.00
13239 - BOB BARKER COMPANY, INC.	PO 151930 Resident clothing, personal hygiene	4.53	4.53
24192 - BOBBIE CLARY	PO 151731 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27011 - BOBBY R BEAVERS	PO 151815 Medicare B Reimbursement - July 201	629.40	629.40
13413 - BOONTON AUTO PARTS	PO 152004 AUTO BODY SHOP	526.73	526.73
2485 - BOROUGH OF BUTLER	PO 152162 Electric (Butler)	468.87	468.87

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13560 - BOROUGH OF BUTLER	PO 152633 Borough of Butler Electric	527.43	527.43
15946 - BOROUGH OF MADISON	PO 153675 CAF -2017 Municipal Alliance Funds	550.53	550.53
18454 - BOROUGH OF WHARTON	PO 152999 SEWER - WHARTON	228.00	228.00
21703 - BOSWELL ENGINEERING INC	PO 152852 CAF - Design Services for County Br	7,259.25	7,259.25
27481 - BRAD SCHMITT	PO 152066 travel reimbursement	33.25	33.25
27001 - BRENDA MILLER	PO 151119 Medicare B Reimbursement - July 201	1,023.00	1,023.00
28825 - BRIAN E THURMAN	PO 152802 WOOK BOOTS	90.00	90.00
5645 - BRIAN HAMILTON	PO 152690 State Voter Reg. System Committee M	51.34	51.34
11744 - BRIAN M CARUSO	PO 152835 Expense Voucher	21.36	21.36
9035 - BRIAN SHUBERT	PO 152311 Medicare B Reimbursement - July thr	1,000.00	1,000.00
28453 - BROWN TRUCK GROUP	PO 152005 TRUCK PARTS	1,612.04	
	PO 152307 TRUCK PARTS	116.97	1,729.01
24321 - BROWN'S HUNTERDON	PO 152006 TRUCK PARTS	606.74	606.74
24321 - BROWN'S HUNTERDON	PO 152308 TRUCK PARTS	24.00	24.00
24321 - BROWN'S HUNTERDON	PO 152600 TRUCK PARTS	1,341.98	1,341.98
24321 - BROWN'S HUNTERDON	PO 152811 TRUCK PARTS	34.96	34.96
24321 - BROWN'S HUNTERDON	PO 152812 TRUCK PARTS	148.39	148.39
24321 - BROWN'S HUNTERDON	PO 152813 TRUCK PARTS	64.25	64.25
1754 - BRYAN DELVECCHIO	PO 153214 Work Boots	69.43	69.43
29134 - BRYAN TUMMINO	PO 153215 Work Boots	90.00	90.00
8777 - CALVIN CHAMBERS	PO 151745 Medicare B Reimbursement - July 201	629.40	629.40
2820 - CAMILLE ALLEN	PO 151833 Medicare B Reimbursement - July 201	629.40	629.40
4865 - CAMPBELL FOUNDRY COMPANY	PO 152562 Manhole Covers	96.00	96.00
28532 - CANDIDO CAMPOS	PO 151750 Medicare B Reimbursement - July 201	1,023.00	
	PO 153349 Per Diem Nursing	889.85	1,912.85
437 - CARL GROSS	PO 151581 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6030 - CARL LANGE	PO 151372 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18089 - CARLO TOSI	PO 150852 Medicare B Reimbursement - July 201	629.40	629.40
1939 - CARLOS RIVERA	PO 151018 Medicare B Reimbursement - July 201	629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC	PO 153142 legal services	1,055.74	1,055.74
25848 - CARMEN FRANKLIN	PO 151626 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11986 - CARMEN PEREZ	PO 151061 Medicare B Reimbursement - July 201	629.40	629.40
6056 - CARMINE PARRILLO	PO 151070 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20316 - CAROL ALCOCK	PO 151838 Medicare B Reimbursement - July 201	1,258.80	1,258.80
7352 - CAROL CAREY	PO 151749 Medicare B Reimbursement - July 201	629.40	629.40
9536 - CAROL CLEMMER	PO 151730 Medicare B Reimbursement - July 201	730.80	730.80
14287 - CAROL DI ANTHONY	PO 151690 Medicare B Reimbursement - July 201	629.40	629.40
17539 - CAROL SCHABLIK	PO 150932 Medicare B Reimbursement - July 201	1,258.80	1,258.80
3158 - CAROL SMYTH	PO 150897 Medicare B Reimbursement - July 201	1,461.60	1,461.60
21362 - CAROLANN ROBERTO	PO 151016 Medicare B Reimbursement - July 201	629.40	629.40
8171 - CAROLE PIERSON	PO 151053 Medicare B Reimbursement - July 201	629.40	629.40
5253 - CAROLINE GREENE	PO 151584 Medicare B Reimbursement - July 201	1,258.80	1,258.80
8196 - CAROLYN JENNINGS	PO 151530 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24193 - CAROLYN JOY	PO 151410 Medicare B Reimbursement - July 201	629.40	629.40
26506 - CAROLYN O'GRADY	PO 151083 Medicare B Reimbursement - July 201	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 153350 Per Diem Nursing	2,829.24	2,829.24
4440 - CATHERINE GUIN	PO 151573 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24450 - CATHY GADDIS	PO 150771 Medicare B Reimbursement - July 201	1,481.90	1,481.90
4598 - CDW GOVERNMENT	PO 148414 PPW/Engineering - Capital Project	640.47	
	PO 150684 Quote #HNTJ064/12-02-16	8,152.98	8,793.45
26636 - CENTER FOR EVALUATION	PO 153374 CAF - 2016 State Community Partners	7,792.00	7,792.00
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 151250 Professional Services - Estate of D	7,299.00	7,299.00
20487 - CENTURYLINK	PO 151438 Long Valley Garage Fax	436.58	436.58
20487 - CENTURYLINK	PO 152184 Nut exp	45.11	45.11
24625 - CFCS - HOPE HOUSE	PO 153182 CH51-1606 - Adolescent Services - N	1,575.00	1,575.00
24625 - CFCS - HOPE HOUSE	PO 153564 CAF - GIA-1621 - the AIDS Center	2,405.00	2,405.00
26173 - CHARLENE GUERRA	PO 151575 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 151781 Medicare B Reimbursement - July 201	629.40	629.40
11904 - CHARLES COLLINS	PO 152693 REIMBURSEMENT	54.70	54.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27530 - CHARLES KOPP	PO 151383 Medicare B Reimbursement - July 201	629.40	629.40
24189 - CHARLES MAROTTA	PO 151314 Medicare B Reimbursement - July 201	629.40	629.40
26522 - CHARLES MOORE	PO 152556 Cell Phone	60.00	60.00
24918 - CHARLIE KRANZ	PO 151379 Medicare B Reimbursement - July 201	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 150911 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17862 - CHARLOTTE STEUBE	PO 150879 Medicare B Reimbursement - July 201	629.40	629.40
5273 - CHEROKEE GLASS INC	PO 151497 BUILD MAINT	245.00	245.00
13788 - CHERRY WEBER & ASSOC. PC	PO 152824 CAF - Design Services for County Br	521.00	
	PO 152825 CAF - Design Services for County Br	521.00	
	PO 152833 CAF - Construction Inspection Servi	8,904.00	9,946.00
27000 - CHERYL KNEVALS	PO 151391 Medicare B Reimbursement - July 201	629.40	629.40
13803 - CHILD & FAMILY RESOURCES, INC.	PO 153523 CAF - GIA-1627 - Family Day Care Re	6,456.14	6,456.14
21424 - CHILRAKHA JAIRAM	PO 151535 Medicare B Reimbursement - July 201	629.40	629.40
28281 - CHRISTINA BRINO	PO 151777 Medicare B Reimbursement - July 201	629.40	629.40
5868 - CHRISTINA DORR	PO 151681 Medicare B Reimbursement - July 201	629.40	629.40
21648 - CHRISTINE BRAUN	PO 151787 Medicare B Reimbursement - July 201	629.40	629.40
1807 - CHRISTINE SAWYER	PO 150938 Medicare B Reimbursement - July 201	629.40	629.40
20528 - CHRISTOPHER P STATILE PA	PO 152465 CAF - Design Services for Rehab of	2,075.00	
	PO 152702 CAF - Design Services for County Br	7,869.50	
	PO 152837 CAF - Design Services for Replaceme	14,396.25	24,340.75
28373 - CHLIC	PO 152223 Jan 2017 - Main County Medical	335,002.85	335,002.85
13478 - CLARENCE BRICKMAN	PO 151783 Medicare B Reimbursement - July 201	629.40	629.40
1177 - CLARENCE HOLLENBECK	PO 151548 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12000 - CLARIS BERNARD	PO 151805 Medicare B Reimbursement - July 201	629.40	629.40
2882 - CLARITA HARRISON	PO 151565 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27150 - CLAUDETTE JENNINGS	PO 151529 Medicare B Reimbursement - July 201	1,258.80	1,258.80
13300 - CLAUDIA BELL	PO 151810 Medicare B Reimbursement - July 201	629.40	629.40
25388 - CLAUDIA BROWN	PO 151768 Medicare B Reimbursement - July 201	629.40	629.40
20319 - CLAUDIA BUDDY	PO 151764 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20678 - CLAUDIA L. HINOJOSA	PO 152413 Auto Ins. reimb. from Jan. to June	72.00	72.00
25465 - CLEAN VENTURE, INC.	PO 150502 Ammo disposal	16,207.80	16,207.80
12856 - CLEMENCE ALEONG	PO 151837 Medicare B Reimbursement - July 201	629.40	629.40
13857 - CLIFFSIDE BODY CORP	PO 152008 TRUCK PARTS	14.02	
	PO 152309 TRUCK PARTS	3,811.00	3,825.02
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 152705 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
7354 - COLLEEN MCINERNEY	PO 152310 Medicare B Reimbursement - August 2	974.30	974.30
320 - COLONIAL APPLIANCE	PO 151259 Equipment	590.00	590.00
23947 - COLONIAL TELEVISION	PO 151514 Ice maker youth shelter	1,999.95	1,999.95
12043 - COMCAST	PO 151437 Long Valley Garage High Speed Inter	230.18	230.18
8113 - COMMERCIAL INTERIORS	PO 151515 YOUTH SHELTER BLINDS 2016	756.00	756.00
26074 - COMMUNICATIONS SERVICE	PO 152391 Repair on K-9 Vehicle - Sheriff's O	462.67	462.67
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 149483 Supply and Installation of addition	2,475.00	
	PO 151910 Disconnected access wire from door	187.50	
	PO 152362 SECURITY	187.50	
	PO 153659 SECURITY	530.00	3,380.00
15556 - CONNIE KATSAKOS	PO 151403 Medicare B Reimbursement - July 201	629.40	629.40
27936 - CONTINENTAL HARDWARE, INC.	PO 152021 CAF - Doors and Hardware Supplies	3,489.19	
	PO 152028 Doors and Hardware Supplies	7,407.03	10,896.22
8043 - CONTRACT PHARMACY SERVICES INC	PO 151900 CAF - Pharmaceutical and Related Se	15,799.05	15,799.05
14643 - CORNERSTONE FAMILY	PO 152664 CAF - Social Work Services	26,240.00	26,240.00
20592 - CORRESTINE TROWERS	PO 150845 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14022 - COUNTY COLLEGE OF MORRIS	PO 153663 1st HALF 2/17 OPERATING BUDGET	492,916.67	492,916.67
14029 - COUNTY COLLEGE OF MORRIS	PO 153705 CAF - Printing Services for 2017	16,256.25	16,256.25
14031 - COUNTY CONCRETE CORP.	PO 152408 MASON	843.65	843.65
13 - COUNTY OF MORRIS	PO 153685 2ND HALF JANUARY 2017 METERED MAIL	10,455.49	10,455.49
13 - COUNTY OF MORRIS	PO 153686 2ND HALF JANUARY 2017 METERED MAIL	303.95	303.95
13 - COUNTY OF MORRIS	PO 153736 1ST Q 2015-EMPLOYEE CONTRIBUTIONS P	469.66	469.66
14041 - COUNTY WELDING SUPPLY CO	PO 151439 Acetylene	14.75	14.75
24293 - CRAIG GOSS	PO 151522 travel reimbursement	86.10	86.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14064 - CREATIVE VISUAL SYSTEMS	PO 152601 SUPPLIES	66.25	66.25
28581 - UNIFIED POWER, LLC	PO 149316 CAF - UPS Maintenance and Repair Se	7,400.00	
	PO 150172 CAF - UPS Maintenance and Repair Se	12,875.00	
	PO 150267 CAF - UPS Maintenance and Repair Se	4,216.00	24,491.00
14089 - CURA INC.	PO 153152 CH51-1613 Spanish Speaking Resident	3,330.00	3,330.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 151186 Supplies	11.00	11.00
2895 - CYNTHIA GORDON	PO 151592 Medicare B Reimbursement - July 201	629.40	629.40
11976 - CYNTHIA MILLER	PO 151120 Medicare B Reimbursement - July 201	629.40	629.40
27941 - D & M AUTO BODY	PO 152565 EXTERNAL WORK	3,984.85	3,984.85
12523 - D&B AUTO SUPPLY	PO 152010 Car Parts	6,097.80	
	PO 152010 Car Parts	322.50	6,420.30
12523 - D&B AUTO SUPPLY	PO 152338 CAR PARTS	2,180.54	
	PO 152502 CAR PARTS	626.45	
	PO 152566 CAR PARTS	1,086.56	
	PO 152814 CAR PARTS	2,636.68	6,530.23
4843 - DAILY RECORD	PO 152636 Contract Awards - Stated Annual Mee	397.68	397.68
14123 - DAILY RECORD	PO 152637 1/11/17 Meeting Ordinance - Intro	71.96	71.96
14123 - DAILY RECORD	PO 153111 Contract Awards - 1/11/17 Meeting	80.76	80.76
14123 - DAILY RECORD	PO 153507 1/25/17 Meeting Ordinance - Adoptio	68.44	68.44
14123 - DAILY RECORD	PO 153692 ADVERTISEMENT	256.80	256.80
10992 - DAISY WATSON	PO 150807 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27177 - DAMACINA L. OKE	PO 153351 Per Diem Nursing	466.03	466.03
5875 - DANIEL FEBUS	PO 151652 Medicare B Reimbursement - July 201	629.40	629.40
27025 - DANIEL RICE	PO 151022 Medicare B Reimbursement - July 201	1,258.80	1,258.80
588 - DANIEL TERRY	PO 150865 Medicare B Reimbursement - July 201	629.40	629.40
11155 - DANILO LAPID	PO 153352 Per Diem Nursing	1,777.85	1,777.85
21394 - DAPHNE E JEFFREY	PO 151532 Medicare B Reimbursement - July 201	730.80	730.80
27013 - DARLENE CRINCOLI	PO 151714 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28875 - DAVID ACKERMAN	PO 151841 Medicare B Reimbursement - October	629.40	629.40
12376 - DAVID HORUTZ	PO 151544 Medicare B Reimbursement - July 201	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 153353 Per Diem Nursing	2,362.63	2,362.63
16091 - DAVID MCKIM	PO 151135 Medicare B Reimbursement - July 201	629.40	629.40
18414 - DAVID WEBER OIL COMPANY	PO 152603 OIL & LUBRICANTS	1,536.47	1,536.47
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 153154 GIA-1662 - Adolescent & Young Adult	12,644.00	
	PO 153155 CH51-1607 - November 2016	4,035.00	16,679.00
1497 - DEBORAH FINE	PO 151647 Medicare B Reimbursement - July 201	629.40	629.40
24051 - DEBORAH VANDERHOOF	PO 150835 Medicare B Reimbursement - July 201	629.40	629.40
8844 - DEE LOBO	PO 151336 Medicare B Reimbursement - July 201	629.40	629.40
5414 - DEENA LEARY	PO 152257 Expense Reimbursement - DL	2,813.42	2,813.42
21922 - DEIRDRE'S HOUSE	PO 153625 CAF - GIA-1648 - Child Abuse Preven	3,000.00	3,000.00
21922 - DEIRDRE'S HOUSE	PO 153638 CAF - GIA-1665 - Caregiver Support	8,963.00	8,963.00
8224 - DELIA SPARKES	PO 150891 Medicare B Reimbursement - July 201	629.40	629.40
1167 - DELILAH SMITH	PO 150902 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14228 - DELL MARKETING L.P.	PO 144771 LPS Com Center - Capital Project	149.99	
	PO 146438 SANE SART GRANT EQUIPMENT PURCHASE	8,356.68	
	PO 148189 L&PS/ME Tablets - Capital Project	669.22	
	PO 148647 Laptop Computer for Business Manage	1,856.64	
	PO 148736 GIS Monitors	505.34	
	PO 149604 OIT Stock	2,956.92	14,494.79
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 152127 Jan 2017 Delta Dental - Main County	16,315.41	16,315.41
25850 - DENNIS COLDITZ	PO 151726 Medicare B Reimbursement - July 201	629.40	629.40
26582 - DENTAL & MEDICAL CAREER	PO 153441 CAF - 26582-3411	3,196.00	
	PO 153442 CAF - 26582-3243	799.00	
	PO 153443 CAF - 26582-3511	3,196.00	7,191.00
10267 - DEWBERRY ENGINEERS, INC	PO 152467 CAF - Replacement of County Bridge	17,003.00	17,003.00
10267 - DEWBERRY ENGINEERS, INC	PO 152846 Engineering services	12,544.00	12,544.00
27327 - DIAMOND GRAPHIXX	PO 152170 gildan dry/blend shirt.	278.74	278.74
12371 - DIANE STRECKFUSS	PO 150877 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26686 - DIEGNAN & BROPHY, LLC.	PO 153135 legal services	5,272.65	5,272.65

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5793 - DIPALI PATEL	PO 152589 Auto Ins. reimb. for January to Jun	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 152723 GAS - HESS - SUPPLY - 1316	8,334.92	8,334.92
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 153651 GAS - HESS - SUPPLY - 1316	40,455.96	40,455.96
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 153652 GAS - HESS - SUPPLY - 1316	3,761.35	3,761.35
25481 - DIVERSIFIED HEAT TRANSFER, INC.	PO 147642 HVAC - CONTRACTED SERVICES	4,695.20	4,695.20
2032 - DOLORES VICENTE	PO 150828 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27007 - DOMENIC ROBERTAZZI	PO 151017 Medicare B Reimbursement - July 201	629.40	629.40
25851 - DOMINIC GALLO	PO 151615 Medicare B Reimbursement - July 201	1,258.80	1,258.80
8347 - DOMINICK ESPOSITO	PO 151661 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1175 - DONALD BERLIN	PO 151806 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 151382 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28496 - DONNA FEUERZEIG	PO 151649 Medicare B Reimbursement - July 201	1,461.60	1,461.60
15638 - DONNA KOWALSKI	PO 151381 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 150774 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 151685 Medicare B Reimbursement - July 201	1,258.80	1,258.80
8170 - DOROTHY BARON	PO 151823 Medicare B Reimbursement - July 201	629.40	629.40
1168 - DOROTHY BROOME	PO 151776 Medicare B Reimbursement - July 201	629.40	629.40
12369 - DOROTHY COLQUHOUN	PO 151725 Medicare B Reimbursement - July 201	629.40	629.40
2960 - DOROTHY FONG	PO 151638 Medicare B Reimbursement - July 201	629.40	629.40
27041 - DOROTHY HARSCH	PO 151564 Medicare B Reimbursement - July 201	629.40	629.40
4652 - DOROTHY MCCORMICK	PO 151143 Medicare B Reimbursement - July 201	629.40	629.40
26502 - DOROTHY MCGARVA	PO 151142 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20611 - DOROTHY RETTBERG	PO 151026 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17687 - DOROTHY SMARG	PO 150905 Medicare B Reimbursement - July 201	629.40	629.40
8178 - DOROTHY STEPHENS	PO 150880 Medicare B Reimbursement - July 201	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 150898 Medicare B Reimbursement - July 201	629.40	629.40
13421 - DOUGLAS BOOSER	PO 151793 Medicare B Reimbursement - July 201	629.40	629.40
5318 - DOUGLAS GLENN	PO 151596 Medicare B Reimbursement - July 201	1,023.00	1,023.00
5876 - DOUGLAS HINTON	PO 151549 Medicare B Reimbursement - July 201	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 152009 TRUCK PARTS	133.68	
	PO 152337 TRUCK PARTS	80.33	214.01
14384 - DOVER HOUSING AUTHORITY	PO 153632 CAF - GIA-1638 - Family Self Suffic	3,056.00	3,056.00
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 152995 CAF - 2017 Municipal Alliance Funds	4,966.20	4,966.20
28752 - CRYSTAL SPRINGS	PO 151205 Spring Water - Acct# 69900491591879	1.98	
	PO 151151 Water 11/16/16, 12/7/16	13.49	
	PO 151271 2016 Department of Human Services O	5.99	
	PO 151918 water cooler	56.98	
	PO 151467 DRINKING WATER	48.49	
	PO 151854 Inv. 15917521112216 Date 11-22-16	18.49	
	PO 151859 Inv. 15917521122216 Date 12-22-16	25.99	171.41
28711 - e-SYSTEMS GROUP LLC	PO 142755 MEDICAL LABEL FOLDERS	455.88	
	PO 146664 MEDICAL LABEL FOLDERS	452.60	908.48
9394 - EARL NIELSEN	PO 151097 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 151448 Stone	160.56	160.56
27736 - EDDIE RAYFORD	PO 151034 Medicare B Reimbursement - July 201	629.40	629.40
4435 - EDITH VANDER PLOEG	PO 150836 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 153354 Per Diem Nursing	902.06	902.06
13310 - EDWARD BENNETT	PO 151807 Medicare B Reimbursement - January	2,517.60	2,517.60
14806 - EDWARD FRONZUTO	PO 151623 Medicare B Reimbursement - July 201	1,258.80	1,258.80
3814 - EDWARD J. BUZAK, ESQ.	PO 153141 legal services	180.00	180.00
20153 - EDWARD KLINGENER	PO 151392 Medicare B Reimbursement - July 201	629.40	629.40
11015 - EDWARD RICE	PO 151023 Medicare B Reimbursement - July 201	629.40	629.40
12378 - EILEEN BONFANTI	PO 151795 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17942 - EILEEN SWEEDY	PO 150872 Medicare B Reimbursement - July 201	629.40	629.40
20917 - EILEEN TRONCONE	PO 150847 Medicare B Reimbursement - July 201	1,258.80	1,258.80
4433 - ELAINE COOPER	PO 151723 Medicare B Reimbursement - July 201	629.40	629.40
14779 - ELAINE FRANCHI	PO 151629 Medicare B Reimbursement - July 201	629.40	629.40
25203 - ELAINE MUCHLON	PO 153270 Employee Reimbursement	30.00	30.00
20614 - ELBERITA DELABASTIDE	PO 151702 Medicare B Reimbursement - July 201	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21649 - ELEANOR CARROLL	PO 150773 Medicare B Reimbursement - July 201	629.40	629.40
20909 - ELEANOR SGRO	PO 150921 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 150918 Medicare B Reimbursement - July 201	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 150871 Medicare B Reimbursement - July 201	1,067.40	1,067.40
11241 - ELISABETH LUTZ	PO 151325 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17613 - ELIZABETH SHANKLIN	PO 150919 Medicare B Reimbursement - July 201	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 151684 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26566 - ELIZABETH JOHNSON	PO 151528 Medicare B Reimbursement - July 201	629.40	629.40
10982 - ELIZABETH KING	PO 151395 Medicare B Reimbursement - July 201	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 151369 Medicare B Reimbursement - July 201	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 151361 Medicare B Reimbursement - July 201	629.40	629.40
1802 - ELIZABETH LORI	PO 151332 Medicare B Reimbursement - July 201	429.90	429.90
13305 - ELIZABETH N. BELZ	PO 151808 Medicare B Reimbursement - July 201	629.40	629.40
8192 - ELIZABETH PANZER	PO 151072 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14505 - ELIZABETH TOWN GAS COMPANY	PO 152640 NATURAL GAS - LONG VALLEY	765.40	765.40
14301 - ELLEN DIDIMAMOFF	PO 151689 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20233 - ELLEN DODD	PO 151687 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27141 - ELLEN M. NOLL	PO 153355 Per Diem Nursing	1,751.60	1,751.60
14508 - ELLIOTT'S FLORIST SHOPPE	PO 153578 Employee Recognition	387.00	387.00
24190 - ELOUISE KING	PO 151396 Medicare B Reimbursement - July 201	755.40	755.40
2054 - ELSIE BOWEN	PO 151791 Medicare B Reimbursement - July 201	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 151068 Medicare B Reimbursement - July 201	629.40	629.40
25853 - ELTON WALLACE	PO 150814 Medicare B Reimbursement - July 201	1,258.80	1,258.80
4438 - ELVA WEININGER	PO 150805 Medicare B Reimbursement - July 201	629.40	629.40
5245 - EMELDA WALCOTT	PO 150816 Medicare B Reimbursement - July 201	629.40	629.40
25417 - EMILY O'GORMAN	PO 151084 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9723 - ERICA JOHNSON	PO 153301 Auto Ins. reimb. for July to Decemb	90.00	90.00
27495 - ERLOUSE MACEAN	PO 151321 Medicare B Reimbursement - July 201	629.40	629.40
4498 - ERNEST GARAY	PO 151607 Medicare B Reimbursement - July 201	730.80	730.80
26495 - ERNEST H FITZHERBERT JR	PO 151644 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26492 - ERROL WOLLARY	PO 152632 Cell Phone	60.00	60.00
6038 - ESSEX COUNTY HOSPITAL	PO 152226 A.L. November 1-30, 2016	3,679.52	3,679.52
14673 - ETHEL FENTZLAFF	PO 151651 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 151561 Medicare B Reimbursement - July 201	629.40	629.40
8771 - ETHEL WEISSMANN	PO 150801 Medicare B Reimbursement - July 201	629.40	629.40
10403 - EUGENE JACKSON	PO 151538 Medicare B Reimbursement - July 201	1,258.80	1,258.80
440 - EUNICE A REYNOLDS	PO 151025 Medicare B Reimbursement - July 201	629.40	629.40
21287 - EUNICE FREEMAN	PO 151624 Medicare B Reimbursement - July 201	629.40	629.40
24195 - EVA DAVIS	PO 151705 Medicare B Reimbursement - July 201	692.40	692.40
11531 - EVELYN BROWN	PO 151775 Medicare B Reimbursement - July 201	629.40	629.40
12366 - EVELYN CAFFREY	PO 151755 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6582 - EVELYN NELSON	PO 151102 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 153356 Per Diem Nursing	959.04	959.04
10525 - EVERETTE SOLOMON	PO 150893 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26716 - EXECUTIVE POOL SERVICES	PO 152018 GROUND MAINT	2,588.00	2,588.00
14604 - EXTEL COMMUNICATIONS	PO 152376 OUTSIDE SERVICES	3,848.00	3,848.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 152078 CAF - 3549-2830	3,199.20	
	PO 153432 CAF - 3549-3611	1,066.40	
	PO 153433 CAF - 3549-3240	799.80	
	PO 153434 CAF - 3549-3581	1,125.81	
	PO 153435 CAF - 3549-3585	1,066.40	7,257.61
417 - EZRA BUCHWALD	PO 151765 Medicare B Reimbursement - July 201	1,461.60	1,461.60
14641 - FAMILY INTERVENTION	PO 153170 CAF - 2016 State Community Partners	17,127.00	
	PO 153567 CAF - GIA-1623 - Family Outreach Pr	20,124.00	37,251.00
15382 - FAMILY PROMISE OF	PO 153160 CAF -SSH-1702 Contract #SH17014	4,774.00	
	PO 153168 SSH-1702 ICM/STATE	22,361.48	27,135.48
12515 - FASTENAL COMPANY	PO 151872 tape measure	52.49	
	PO 151975 PLUMBING/ HVAC/ BUILD MAINT/ JANITO	9,279.54	
	PO 152029 PLUMBING	1,076.96	10,408.99

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12515 - FASTENAL COMPANY	PO 152030 PLUMBING/ BUILD MAINT/ SNOW - ICE	1,763.76	
	PO 152720 HVAC	109.32	
	PO 152785 PLUMBING	127.99	
	PO 152786 PLUMBING	3,196.34	5,197.41
10515 - FAYE STEELE	PO 150883 Medicare B Reimbursement - July 201	629.40	629.40
14668 - FEDEX	PO 152615 Shipping	95.84	95.84
1190 - FEROL DRUST	PO 151678 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 148066 Uniforms, Accessories	5,362.20	5,362.20
3051 - LAZ PARKING	PO 152405 Juror Parking	6,906.06	6,906.06
747 - FISHER HEALTHCARE	PO 146925 Morgue Supplies	498.16	
	PO 148140 Morgue Supplies	147.38	645.54
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 152130 Jan 2017 Flagship-Main County, Morr	2,965.44	2,965.44
12151 - FLEMINGTON BUICK CHEVROLET	PO 152011 CAR PARTS	454.91	
	PO 152493 CAR PARTS	74.36	529.27
27167 - FLEMINGTON CHRYSLER	PO 152012 CAR PARTS	144.36	
	PO 152567 CAR PARTS	499.36	643.72
11444 - FLORENCE GRAMIGNANO	PO 151588 Medicare B Reimbursement - July 201	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 151012 Medicare B Reimbursement - July 201	629.40	629.40
14749 - FOLEY, INC.	PO 151499 SERVICE AGREEMENT	437.50	437.50
13313 - FORTIS INSTITUTE	PO 153430 CAF - 13313-2943	1,059.30	1,059.30
10980 - FRANCES DUFF	PO 151676 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 151113 Medicare B Reimbursement - July 201	629.40	629.40
16981 - FRANCES PERKALIS	PO 151059 Medicare B Reimbursement - July 201	629.40	629.40
10978 - FRANCES SLAYTON	PO 150906 Medicare B Reimbursement - July 201	629.40	629.40
13205 - FRANCES SPICER	PO 150890 Medicare B Reimbursement - July 201	629.40	629.40
13282 - FRANCIS DASCOLL	PO 151707 Medicare B Reimbursement - July 201	629.40	629.40
9393 - FRANK DEL NEGRO	PO 151699 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 151679 Medicare B Reimbursement - July 201	629.40	629.40
745 - FRANK JANKOWSKI	PO 151533 Medicare B Reimbursement - July 201	730.80	730.80
17295 - FRANK REILLY	PO 151031 Medicare B Reimbursement - July 201	629.40	629.40
10628 - FRANK SCHOTT	PO 152469 Work Boots	59.76	59.76
20596 - FRANK SORIANO	PO 150892 Medicare B Reimbursement - July 201	629.40	629.40
28283 - FRED BEANS PARTS, INC.	PO 152492 TRUCK PARTS	2.41	2.41
27014 - FRED E HEIDER	PO 151557 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27809 - FRED PLECHATA	PO 151049 Medicare B Reimbursement - July 201	629.40	629.40
14786 - FRED PRYOR SEMINARS	PO 150568 Training Rewards Renewal Bauer & Ko	398.00	398.00
28530 - FREDERICK NUBER JR.	PO 151090 Medicare B Reimbursement - July 201	730.80	730.80
14787 - FREEDOM HOUSE INC.	PO 153150 CH51-1610 - Men's Halfway House Ser	17,882.00	17,882.00
15712 - GAIL LAWRENCE	PO 151366 Medicare B Reimbursement - July 201	629.40	629.40
25849 - GAJENDRAKU SANDESARA	PO 150944 Medicare B Reimbursement - July 201	629.40	629.40
14839 - GALE	PO 150275 Standing Order Books recieved	633.56	633.56
14852 - GANN LAW BOOKS	PO 147849 Confirming Order NJ Attorney Ethics	161.00	
	PO 147865 Law Booksq	1,094.00	1,255.00
24185 - GARY COLBURN	PO 151727 Medicare B Reimbursement - July 201	629.40	629.40
27015 - GARY L KEEFER	PO 151401 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21652 - GARY RIETH	PO 151021 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 151445 Uniforms	163.75	163.75
8167 - GENEVA JACKSON	PO 151540 Medicare B Reimbursement - July 201	629.40	629.40
10027 - GENEVA MIMS	PO 151118 Medicare B Reimbursement - July 201	629.40	629.40
10047 - GENEVIEVE HAYES	PO 151560 Medicare B Reimbursement - July 201	629.40	629.40
13258 - GEORGE BAYLOR	PO 151817 Medicare B Reimbursement - July 201	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 151792 Medicare B Reimbursement - July 201	629.40	629.40
416 - GEORGE ERATH	PO 151662 Medicare B Reimbursement - July 201	1,258.80	1,258.80
2381 - GEORGE GILLILAND	PO 151599 Medicare B Reimbursement - July 201	730.80	730.80
16506 - GEORGE NAY	PO 151103 Medicare B Reimbursement - July 201	629.40	629.40
29142 - GEORGE SETTIMO	PO 153237 Work Boots	90.00	90.00
8269 - GEORGINA GRAY-HORSLEY	PO 153357 Per Diem Nursing	957.58	957.58
20599 - GERALD NEWELL	PO 151100 Medicare B Reimbursement - July 201	1,258.80	1,258.80
29123 - GERALD P. MCCREA	PO 152402 Photography Veterans Day Ceremony	200.00	200.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17386 - GERALD ROHSLER	PO 152902 Expense Voucher	1,155.45	1,155.45
9380 - GERALD STARK SR.	PO 150886 Medicare B Reimbursement - July 201	1,258.80	1,258.80
15106 - GERALDINE HARRIS	PO 151566 Medicare B Reimbursement - July 201	629.40	629.40
26504 - GERALDINE KITZEROW	PO 151393 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6564 - GERHARD VIENNA	PO 150827 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27440 - GERISRIPT PHARMACY	PO 152661 CAF - Pharmaceutical and Related Se	61,147.09	61,147.09
24379 - GHYSLAINE F. BRILLANT	PO 151778 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26994 - GISELA HARPELL	PO 151568 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21655 - GLENDA JENKINS	PO 151531 Medicare B Reimbursement - July 201	629.40	629.40
13278 - GLENN BEEKMAN	PO 151812 Medicare B Reimbursement - July 201	629.40	629.40
21643 - GLORIA HIBBERT	PO 151551 Medicare B Reimbursement - July 201	629.40	629.40
16566 - GLORIA NIEC	PO 151098 Medicare B Reimbursement - July 201	629.40	629.40
17850 - GLORIA STEHLGENS	PO 150881 Medicare B Reimbursement - July 201	629.40	629.40
5878 - GLORIA STEWART	PO 150966 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 150777 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20920 - GORDON BREEDING JR	PO 151785 Medicare B Reimbursement - July 201	629.40	629.40
27486 - GRACE LA BARRE	PO 151814 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6593 - GRACE TRIMMER	PO 150849 Medicare B Reimbursement - July 201	629.40	629.40
9766 - GRACE WINTERS	PO 150787 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14984 - GRAINGER	PO 152013 TOOLS	417.96	
	PO 152503 TOOLS	152.38	
	PO 151977 ELECTRICAL	1,475.14	
	PO 151981 PLUMBING/ SM TOOLS/ WINTER GEAR/ EQ	1,518.50	
	PO 152032 SNOW SUPPLIES/ HVAC	445.35	4,009.33
14984 - GRAINGER	PO 152033 HVAC/ ELECTRICAL/ BUILD MAINT	1,115.79	1,115.79
2086 - GREAT-WEST	PO 152211 annual pension contribution program	117,982.06	117,982.06
15051 - GRETCHEN HAAS	PO 151572 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20005 - GROFF TRACTOR NJ, LLC	PO 152267 TRUCK PARTS	117.50	117.50
10972 - GUY DEODATO	PO 151693 Medicare B Reimbursement - July 201	1,258.80	1,258.80
15105 - GWENDOLINE JONAH	PO 151413 Medicare B Reimbursement - July 201	629.40	629.40
20919 - HANNAH GILBERT	PO 151600 Medicare B Reimbursement - July 201	629.40	629.40
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 153599 CAF - 2016 Supplemental Municipal A	1,194.73	
	PO 153674 CAF - 2017 Municipal Alliance Funds	1,692.45	2,887.18
16713 - HAROLD NOONAN	PO 151093 Medicare B Reimbursement - July 201	629.40	629.40
12377 - HAROLD WHITE	PO 150799 Medicare B Reimbursement - July 201	629.40	629.40
25522 - HARRY L. SCHWARZ & CO.	PO 151247 MC Flood Mitigation Appraisal Revie	787.50	787.50
8197 - HATEF QUAZI	PO 151042 Medicare B Reimbursement - July 201	1,258.80	1,258.80
444 - HATTIE GREEN	PO 151585 Medicare B Reimbursement - July 201	629.40	629.40
11991 - HAYWARD HARRELL	PO 151567 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27040 - HAZEL WATSON	PO 150808 Medicare B Reimbursement - July 201	629.40	629.40
15691 - HELEN LARSON	PO 151370 Medicare B Reimbursement - July 201	629.40	629.40
29038 - HELEN PETERSON	PO 151056 Medicare B Reimbursement - July 201	2,046.00	2,046.00
21423 - HELEN S BURNS-PRIMUS	PO 151758 Medicare B Reimbursement - July 201	629.40	629.40
17704 - HELEN SMITH	PO 150904 Medicare B Reimbursement - July 201	629.40	629.40
18194 - HELEN TYCZKOWSKI	PO 150840 Medicare B Reimbursement - July 201	629.40	629.40
25845 - HELEN WILKENS	PO 150794 Medicare B Reimbursement - July 201	629.40	629.40
11530 - HENRY ARTEAGA	PO 151827 Medicare B Reimbursement - July 201	629.40	629.40
14507 - HENRY ELLIOTT	PO 151669 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 151605 Medicare B Reimbursement - July 201	629.40	629.40
21430 - HENRY KAFEL	PO 151407 Medicare B Reimbursement - July 201	629.40	629.40
2880 - HENRY MASKER JR.	PO 151150 Medicare B Reimbursement - July 201	629.40	629.40
8685 - HENRY SCHEIN INC	PO 151609 CAF - Medical and OTC Supplies BID	1,743.21	1,743.21
20922 - HERBERT ROSA	PO 150963 Medicare B Reimbursement - July 201	629.40	629.40
21459 - HERC EQUIPMENT RENTAL CORPORATION	PO 153647 OTHER OUTSIDE	1,861.54	1,861.54
25160 - HERMA I. MCNAB	PO 151131 Medicare B Reimbursement - July 201	629.40	629.40
8173 - HERMAN HOOPES	PO 151546 Medicare B Reimbursement - July 201	629.40	629.40
5622 - HOFFMAN SERVICES INC.	PO 152523 LIFT SERVICE CALL	1,550.00	
	PO 152495 LIFT SERVICE CALL	675.80	2,225.80
28404 - HOME DEPOT U.S.A., INC.	PO 152403 HOME DEPOT SUPPLIES - [REDACTED]	425.37	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 152712 HOME DEPOT SUPPLIES - [REDACTED]	348.73	
	PO 153340 HOME DEPOT SUPPLIES - [REDACTED]	583.36	1,357.46
16302 - HOMELESS SOLUTIONS, INC.	PO 153376 CAF - Social services for Homless C	21,199.00	21,199.00
20737 - HOOVER TRUCK CENTERS INC	PO 152524 TRUCK PARTS	6,938.11	6,938.11
15249 - HOUSING PARTNERSHIP	PO 152977 CAF - GIA-1608 - Spanish Home Buyer	3,222.00	3,222.00
20932 - IDA RANDLE	PO 151036 Medicare B Reimbursement - July 201	629.40	629.40
8785 - RUBINO IGNAZIO	PO 150955 Medicare B Reimbursement - July 201	629.40	629.40
10767 - ILLIENE CHARLES, RN	PO 153358 Per Diem Nursing	3,057.68	3,057.68
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 151848 Video Hearing System	495.00	495.00
4592 - INFORMATION & TECHNOLOGY	PO 153415 CAF - 4592-3202	1,008.00	
	PO 153416 CAF - 4592-3208	840.00	
	PO 153418 CAF - 4592-3201	960.00	
	PO 153419 CAF - 4592-3207	888.00	
	PO 153420 CAF - 4592-3217	840.00	
	PO 153421 CAF - 4592-3205	792.00	
	PO 153422 CAF - 4592-3210	816.00	
	PO 153423 CAF - 4592-3209	96.00	6,240.00
12041 - INGLESINO, WEBSTER,	PO 153136 legal services	14,090.34	14,090.34
1664 - INGRAM LIBRARY SERVICES	PO 150345 ipage - XHECK	314.15	314.15
9684 - INSTANT PRINTING INC	PO 152171 cards for the office	412.50	412.50
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 151850 Psychological Evaluation	350.00	350.00
6100 - INTER CITY TIRE	PO 152496 TIRES	5,189.32	
	PO 152504 TIRES	311.48	5,500.80
24019 - IRIS GREEN	PO 151586 Medicare B Reimbursement - July 201	629.40	629.40
18422 - IRVING WEISS	PO 150803 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21366 - ISABEL RUIZ	PO 150954 Medicare B Reimbursement - July 201	629.40	629.40
12477 - J & J ENTERPRISES	PO 151963 Training - Sheriff's Office	35.00	
	PO 151851 Drug Educatoin and Awareness Traini	70.00	105.00
9398 - J.C. SAFFOLD	PO 150948 Medicare B Reimbursement - July 201	629.40	629.40
15840 - JACK LUCAS	PO 151328 Medicare B Reimbursement - July 201	1,258.80	1,258.80
29105 - JACQUELINE BOURDONY	PO 152544 Reimbursemetn	19.99	19.99
25439 - JACQUELINE FULMORE	PO 151621 Medicare B Reimbursement - July 201	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 151337 Medicare B Reimbursement - November	243.60	243.60
4432 - JACQUELYN BARRY	PO 151820 Medicare B Reimbursement - July 201	629.40	629.40
8482 - JAGDISH DANG	PO 152665 Professional Services	4,400.00	4,400.00
21369 - JAMES DEACON	PO 151704 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5874 - JAMES DUFFY	PO 151675 Medicare B Reimbursement - July 201	629.40	629.40
27030 - JAMES E TODD	PO 150857 Medicare B Reimbursement - July 201	629.40	629.40
21373 - JAMES GRUBBS	PO 151578 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 150785 Medicare B Reimbursement - July 201	2,923.20	2,923.20
17400 - JAMES J ROSENBERG	PO 150960 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16064 - JAMES MCKINLEY	PO 151134 Medicare B Reimbursement - July 201	730.80	730.80
9489 - JAMES MURRAY	PO 151104 Medicare B Reimbursement - July 201	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 151028 Medicare B Reimbursement - July 201	629.40	629.40
10989 - JAMES VOELKER JR	PO 150820 Medicare B Reimbursement - July 201	629.40	629.40
7382 - JAMES WOODRUFF	PO 150784 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28604 - JANE A. ARMSTRONG	PO 152206 travel & expense reimbursement	376.26	376.26
13544 - JANE DEROSE	PO 151692 Medicare B Reimbursement - July 201	629.40	629.40
21341 - JANEITA RANDALL	PO 151037 Medicare B Reimbursement - July 201	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 151816 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14340 - JANET DONALDSON	PO 153346 Receipts from the Daily Record and	50.50	50.50
3749 - JANET NIENSTADT	PO 151096 Medicare B Reimbursement - July 201	629.40	629.40
8770 - JANET SEBLOM	PO 150926 Medicare B Reimbursement - July 201	629.40	629.40
25395 - JANET SEEBOHM	PO 150924 Medicare B Reimbursement - July 201	1,461.60	1,461.60
2442 - JANET TRIGGS	PO 150850 Medicare B Reimbursement - July 201	629.40	629.40
1477 - JANICE TRUSZ	PO 150844 Medicare B Reimbursement - July 201	1,258.80	1,258.80
8200 - JANT PHARMACAL CORP.	PO 149304 Morgue Supplies	540.00	540.00
11467 - JASCINTH MCINTOSH	PO 151136 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26526 - JASON VIVIAN	PO 152559 Cell Phone	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27012 - JEAN BRAGG	PO 151788 Medicare B Reimbursement - July 201	629.40	629.40
11442 - JEAN LONERGAN	PO 151335 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 150882 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 150822 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 150868 Medicare B Reimbursement - July 201	629.40	629.40
26995 - JEANNE HEIBER	PO 151558 Medicare B Reimbursement - July 201	1,258.80	1,258.80
13302 - JEANNE MARIE BELLUCCI	PO 151809 Medicare B Reimbursement - July 201	629.40	629.40
16563 - JEANNE NICHOLS	PO 151099 Medicare B Reimbursement - July 201	629.40	629.40
26499 - JEFFREY C MCLEAR	PO 151132 Medicare B Reimbursement - July 201	629.40	629.40
26512 - JEFFREY DONNELLY	PO 152550 Cell Phone	60.00	60.00
27529 - JEFFREY ENDEAN	PO 151665 Medicare B Reimbursement - July 201	629.40	629.40
21088 - JENNIFER CARPINTERI	PO 152670 Petty Cash Fund Reimbursement	295.93	295.93
24187 - JENNIFER SHELL	PO 150915 Medicare B Reimbursement - July 201	629.40	629.40
15483 - JENSON & MITCHELL INC	PO 152525 TRUCK PARTS	3,651.18	3,651.18
27860 - JERRY DAVENPORT	PO 151706 Medicare B Reimbursement - July 201	1,023.00	1,023.00
1585 - JERSEY BATTERED WOMEN'S	PO 153562 CAF - 2016 State Community Partners	500.00	
	PO 153631 CAF - GIA-1607 - Protective Service	21,190.00	21,690.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 151451 JCP&L	41.49	41.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 152630 JCP&L	22.61	22.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 152631 JCP&L	22.73	22.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 153113 Utility - Electric JCPL	1,899.13	1,899.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 153265 JCP&L	680.10	680.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 153266 JCP&L	360.00	360.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 153267 JCP&L	32.09	32.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 153278 Utility - Electric JCPL	1,158.55	1,158.55
16888 - JERSEY PAPER PLUS INC	PO 151506 CAF - Coarse Paper & Household Supp	3,528.02	
	PO 152360 CAF - Coarse Paper & Household Supp	544.00	
	PO 152627 nut exp	4,027.89	8,099.91
1622 - JERSEY TRACTOR TRAILER	PO 153444 CAF - 1622-3509	3,200.00	3,200.00
1815 - JESCO INC.	PO 152571 EQUIPMENT PARTS	2,413.84	2,413.84
8838 - JESSIE WEST	PO 150800 Medicare B Reimbursement - July 201	629.40	629.40
1742 - JESSYKA THURDEKOOS	PO 152760 Car Ins. reimbursement for 2016	144.00	144.00
29116 - JHOANNA RECTO	PO 152718 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
26156 - JJS SERVICES, INC.	PO 152706 SNOW & ICE REMOVAL	17,745.00	17,745.00
15508 - JML MEDICAL INC.	PO 152657 CAF - Various Medical Supplies	29,275.61	
	PO 152658 Adult Incontinence Product	37,477.45	
	PO 153607 CAF - Various Medical Supplies	3,974.43	
	PO 153608 Incontinence Brief Product	15,977.00	86,704.49
21646 - JOAN BRUSEO	PO 152764 Mi. & Car Ins. reimb. for July to D	96.50	96.50
26493 - JOAN CARUSO	PO 151746 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1201 - JOAN CHRISTIANSEN	PO 151738 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21701 - JOAN LEFFERTS	PO 151362 Medicare B Reimbursement - July 201	629.40	629.40
5250 - JOAN PEANO	PO 151066 Medicare B Reimbursement - July 201	629.40	629.40
10061 - JOAN WULFF	PO 150783 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 151709 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24772 - JOANN WEINSTEIN	PO 150804 Medicare B Reimbursement - July 201	1,264.20	1,264.20
15552 - JOANNE KARES	PO 151405 Medicare B Reimbursement - July 201	629.40	629.40
21183 - JOANNE YOUNG	PO 152767 Auto Ins. reimb. for January to Jun	72.00	72.00
18494 - JOCELYN L. WILSON	PO 150789 Medicare B Reimbursement - July 201	629.40	629.40
5094 - JOE COSTANTINO	PO 152411 Mileage reimb. for 12/07/16 and 01/	73.50	73.50
21653 - JOHN BARTOW	PO 151819 Medicare B Reimbursement - July 201	629.40	629.40
27028 - JOHN A SOCHA	PO 150894 Medicare B Reimbursement - July 201	629.40	629.40
5928 - JOHN ALI	PO 151836 Medicare B Reimbursement - July 201	629.40	629.40
20914 - JOHN BERNI JR	PO 151804 Medicare B Reimbursement - July 201	629.40	629.40
24191 - JOHN CIARAMELLA	PO 151737 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26992 - JOHN CICCHETTI	PO 151736 Medicare B Reimbursement - July 201	629.40	629.40
14351 - JOHN DOODY	PO 151682 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 151673 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14532 - JOHN ENRIGHT	PO 151664 Medicare B Reimbursement - July 201	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11982 - JOHN GIORDANO	PO 151598 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25685 - JOHN J DELANEY	PO 151701 Medicare B Reimbursement - July 201	629.40	629.40
9304 - JOHN J. HAYES	PO 153097 Expenses for Travel to NJTPA/Newark	62.50	62.50
17848 - JOHN J. STEELE	PO 150884 Medicare B Reimbursement - July 201	629.40	629.40
26561 - JOHN JACKSON	PO 151541 Medicare B Reimbursement - July 201	629.40	629.40
25485 - JOHN JUSULAVAGE	PO 151408 Medicare B Reimbursement - July 201	629.40	629.40
1256 - JOHN LANZARA	PO 151371 Medicare B Reimbursement - July 201	629.40	629.40
27016 - JOHN M KNIGHT	PO 151389 Medicare B Reimbursement - July 201	629.40	629.40
27029 - JOHN P SULPY	PO 150874 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5929 - JOHN PERRY	PO 151058 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16082 - JOHN R. MCGILL	PO 151141 Medicare B Reimbursement - July 201	629.40	629.40
10533 - JOHN WALSH	PO 150812 Medicare B Reimbursement - July 201	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 150776 Medicare B Reimbursement - July 201	751.20	751.20
26528 - JOHN ZEGERS	PO 152560 Cell Phone	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 152745 Legal services rendered for Novembe	4,433.00	
	PO 153755 Legal services rendered for Decembe	4,599.00	9,032.00
488 - JOHNSON MURPHY HUBNER ET AL	PO 152974 legal services	3,900.00	3,900.00
2695 - JOHNSTONE SUPPLY	PO 152998 HVAC	131.46	131.46
12395 - JOSEPH ELLIOTT	PO 151667 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5319 - JOSEPH NOTOWICZ	PO 151091 Medicare B Reimbursement - July 201	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 151089 Medicare B Reimbursement - July 201	881.40	881.40
16818 - JOSEPH OLIVIA, MD.	PO 151080 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27047 - JOSEPH PIRELLO	PO 151052 Medicare B Reimbursement - July 201	629.40	629.40
27019 - JOSEPH R LYLE	PO 151322 Medicare B Reimbursement - July 201	629.40	629.40
25420 - JOSEPH RYAN	PO 150951 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26574 - JOSEPH SCARPONE	PO 150936 Medicare B Reimbursement - July 201	629.40	629.40
27050 - JOSEPH SHERWOOD	PO 150913 Medicare B Reimbursement - July 201	629.40	629.40
2239 - JOSEPH STUPPIELLO	PO 150875 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 151844 Medicare B Reimbursement - July 201	629.40	629.40
20664 - JOSEPHINE SIKORA	PO 150912 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28768 - JOYCE CROMWELL	PO 151713 Medicare B Reimbursement - July 201	629.40	629.40
2627 - JOYCE GENDRAU	PO 151603 Medicare B Reimbursement - July 201	629.40	629.40
8724 - JOYCE GOULD	PO 151591 Medicare B Reimbursement - July 201	1,238.40	1,238.40
2884 - JOYCE MOONEY	PO 151110 Medicare B Reimbursement - July 201	629.40	629.40
6601 - JOYCELENE ADAMS	PO 151840 Medicare B Reimbursement - July 201	629.40	629.40
11543 - JUAN MULERO	PO 151105 Medicare B Reimbursement - July 201	629.40	629.40
4486 - JUDITH BEECHER	PO 151813 Medicare B Reimbursement - July 201	1,023.00	1,023.00
10974 - JUDITH CLIFF	PO 151729 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 151619 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9396 - JULENE NORTHAN	PO 151092 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20662 - JULIA POPOVITCH	PO 151045 Medicare B Reimbursement - July 201	730.80	730.80
25068 - JULIAN PEDRO	PO 151064 Medicare B Reimbursement - December	121.80	121.80
13399 - JULIE BOLCAR	PO 151796 Medicare B Reimbursement - July 201	629.40	629.40
677 - JULIO PORRAO	PO 152410 Mileage reimb. from 10/01/16 to 12/	115.15	115.15
7026 - JUNE TAYLOR	PO 150869 Medicare B Reimbursement - July 201	629.40	629.40
27163 - JUPITER ENVIRONMENTAL SERVICIS INC.	PO 151161 ASBESTOS ABATEMENT - COURT HOUSE	5,900.00	5,900.00
26511 - JUSTIN CHUPLIS	PO 152561 Cell Phone	60.00	60.00
20384 - KAITLYN HELLYER	PO 152762 Mileage reimb. for 12/09/16 to 12/2	38.35	38.35
20776 - KAREN GOTTSBALL	PO 152217 travel reimbursement	254.37	254.37
703 - KAREN REMUS	PO 152412 Auto Ins. reimb. from Jan. to June	72.00	72.00
6308 - KARIN KELLY-WEISERT	PO 151398 Medicare B Reimbursement - July 201	1,762.80	1,762.80
25418 - KATHLEEN FIUMARA	PO 151643 Medicare B Reimbursement - July 201	629.40	629.40
10025 - KATHLEEN HALL	PO 151571 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5252 - KATHLEEN SCANLON	PO 150937 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25394 - KATHLEEN WAGNER	PO 150817 Medicare B Reimbursement - July 201	629.40	629.40
9982 - KATHLIN FACEY	PO 151655 Medicare B Reimbursement - July 201	629.40	629.40
3511 - KATHY CRATE	PO 151715 Medicare B Reimbursement - July 201	1,258.80	1,258.80
16400 - KATHY MURARIK	PO 152900 8-16 to 12-16 expenses	102.15	102.15
24924 - KEEGAN TECHNOLOGY &	PO 152841 CAF - Materials Testing of County-w	600.00	600.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24924 - KEEGAN TECHNOLOGY &	PO 153096 CAF - Materials Testing of County-w	1,700.00	1,700.00
15565 - KELLER & KIRKPATRICK	PO 152828 Construction Inspection - Clerk of	6,032.00	6,032.00
24864 - KELLY DZIAK	PO 153620 11-16 & 12-16 expenses	112.92	112.92
24864 - KELLY DZIAK	PO 153621 1-17 expenses	143.83	143.83
27752 - KENNETH ARMSTRONG	PO 151829 Medicare B Reimbursement - July 201	1,023.00	1,023.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 152268 MOWER PARTS	110.78	110.78
26559 - KERRY KUBER	PO 153579 Resident Activities	300.00	300.00
28842 - KEVIN LOUGHMAN	PO 151330 Medicare B Reimbursement - July 201	730.80	730.80
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 152683 Software Maintenance - Sheriff's Of	15,894.00	15,894.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 153526 CAF - 2017 Municipal Alliance Funds	3,167.75	3,167.75
2201 - KIRKUS MEDIA, LLC	PO 148859 Confirm Renewal Subscription	199.00	199.00
15634 - KORNER STORE INC	PO 151958 Meals	391.00	
	PO 151501 MEAL RECEIPTS	170.00	561.00
26521 - KRISTIAN MCMORLAND	PO 152555 Cell Phone	60.00	60.00
27043 - LANCELOT EVANS	PO 151659 Medicare B Reimbursement - July 201	629.40	629.40
79 - LARISSA PENCAK	PO 151062 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28359 - LARRY BRIGHT	PO 151779 Medicare B Reimbursement - July 201	629.40	629.40
20143 - LASCOMP INSTITUTE	PO 153440 CAF - 20143-3533	3,200.00	3,200.00
25486 - LASZLO CSENGETO	PO 152766 Mileage reimb. for November 2016	23.80	23.80
25486 - LASZLO CSENGETO	PO 152768 Mi. & Car Ins. reimb. for July to D	98.60	98.60
689 - LAURA GARUBO	PO 151604 Medicare B Reimbursement - July 201	629.40	629.40
20594 - LAURA TSENG	PO 150843 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 150953 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21208 - LAURIE A ENGEMANN	PO 152377 Transcripts	631.12	631.12
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 147025 PLEASE ORDER - Camera Body QUOTE	4,595.10	4,595.10
8182 - LAWRENCE BROWN	PO 151774 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 150837 Medicare B Reimbursement - July 201	1,258.80	1,258.80
15019 - LEANN GROSSMAN	PO 151580 Medicare B Reimbursement - July 201	764.58	764.58
21265 - LEDGEWOOD POWER SPORTS INC	PO 152365 EQUIP REPAIR	972.81	972.81
21750 - LEE P MINGO ALLICOCK	PO 151116 Medicare B Reimbursement - July 201	629.40	629.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 153528 CAF - GIA-1628 - Commitment Rights	17,401.00	17,401.00
28932 - LEGENDS MANAGEMENT COMPANY LLC	PO 153617 CAF - OJT-17S-03-DW	4,994.09	4,994.09
9379 - LEONA GAMINO	PO 151614 Medicare B Reimbursement - July 201	629.40	629.40
491 - LEONARD LAUTER	PO 151368 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10789 - LEOPOLD TURNER	PO 150841 Medicare B Reimbursement - July 201	629.40	629.40
21665 - LESTER JOSEPH	PO 151411 Medicare B Reimbursement - July 201	629.40	629.40
24886 - LIBERTY NEWS DISTRIBUTION INC.	PO 152604 Newspaper Delivery for Morris View	415.00	415.00
10983 - LILLIAN MUELLER	PO 151107 Medicare B Reimbursement - July 201	1,258.80	1,258.80
5989 - LINCOLN TECHNICAL INSTITUTE	PO 153429 CAF - 5989-2646	633.60	633.60
20601 - LINDA FLATT	PO 151642 Medicare B Reimbursement - July 201	629.40	629.40
8099 - LINDA HOMSCHK	PO 151547 Medicare B Reimbursement - July 201	629.40	629.40
9538 - LINDA MATHEW	PO 151147 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28468 - LINDA ROSA	PO 150962 Medicare B Reimbursement - July 201	730.80	730.80
6110 - LINDA ZEGLIN	PO 150775 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26725 - LINVAL SENIOR	PO 150923 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28578 - LISA PROKOPOWITZ	PO 153580 Resident Activities	150.00	150.00
15816 - LONGFELLOWS SANDWICH DELI	PO 153319 2017 Department of Human Services M	336.98	336.98
1777 - LORCO PETROLEUM SERVICES	PO 152572 WASTE DISPOSAL	192.50	192.50
8307 - LOREEN RAFISURA	PO 153360 Per Diem Nursing	805.49	805.49
13630 - LORENZO CAMPOLI	PO 151751 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1927 - LORETTA HENDRICKSON	PO 151554 Medicare B Reimbursement - July 201	629.40	629.40
8786 - LORI TRATTINO	PO 150851 Medicare B Reimbursement - July 201	629.40	629.40
27022 - LOUIS D MCCANN	PO 151144 Medicare B Reimbursement - July 201	629.40	629.40
27620 - LOUIS SACCO	PO 150949 Medicare B Reimbursement - July 201	629.40	629.40
11993 - LOUIS VIOLIO	PO 150825 Medicare B Reimbursement - July 201	629.40	629.40
15111 - LOUISE HARSANYI	PO 151563 Medicare B Reimbursement - July 201	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 151409 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 153359 Per Diem Nursing	2,724.31	2,724.31
53 - LOVEYS PIZZA & GRILL	PO 151525 Meals	483.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 152696 December invoice for Pizza for Resi	341.79	824.79
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 151946 OFFICE FIT OUT - CENTRAL AVE COMPLE	1,800.00	1,800.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 151947 MORRIS COUNTY COURTHOUSE ELEVATOR U	2,500.00	2,500.00
9984 - LUBA ROSE	PO 150961 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20453 - LUCIA BEHRENS	PO 151811 Medicare B Reimbursement - October	680.10	680.10
6057 - LUCIANO RAMIREZ	PO 152366 2017 WORK BOOTS - NIGHT CREW	90.00	90.00
13573 - LUCILLE DEZENZO	PO 151691 Medicare B Reimbursement - July 201	629.40	629.40
14412 - LUCILLE DUETSCH	PO 151677 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26514 - LUCILLE DWYER	PO 151671 Medicare B Reimbursement - July 201	629.40	629.40
15711 - LUCILLE LAWRENCE	PO 151365 Medicare B Reimbursement - July 201	629.40	629.40
13206 - LUCILLE SCERBO	PO 150934 Medicare B Reimbursement - July 201	629.40	629.40
666 - LUCY CANNIZZO	PO 152188 aging exp	82.35	82.35
2030 - LUCY CHARLES	PO 151742 Medicare B Reimbursement - July 201	629.40	629.40
6050 - LUIS HENAO	PO 151555 Medicare B Reimbursement - July 201	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 152794 Legal Services	600.00	600.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 153424 CAF - 15926-3339	589.16	
	PO 153425 CAF - 15926-3356	574.05	1,163.21
17579 - MABLE SEAWICK	PO 150925 Medicare B Reimbursement - July 201	629.40	629.40
7568 - MADUKWE IMO IBOKO, RN	PO 153361 Per Diem Nursing	2,373.18	2,373.18
9866 - MAGNOLIO CARDONA	PO 152997 2017 WORK BOOTS - NIGHT CREW	44.87	44.87
4528 - MALICK AND SCHERER PC	PO 152826 old Ref# CF08000825000	1,510.44	1,510.44
15445 - MAMIE JACOBUS	PO 151537 Medicare B Reimbursement - July 201	629.40	629.40
29118 - KAREN MANCINELLI-PAIGE	PO 152613 Photography for FH Reorg Meeting	211.00	211.00
26656 - MARC E. SLAFF	PO 150907 Medicare B Reimbursement - December	130.95	130.95
21371 - MARGARET BREE	PO 151786 Medicare B Reimbursement - July 201	629.40	629.40
25202 - MARGARET E MINOTT	PO 151115 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24218 - MARGARET FORBES	PO 151635 Medicare B Reimbursement - July 201	629.40	629.40
15168 - MARGARET HESLIN	PO 151553 Medicare B Reimbursement - July 201	629.40	629.40
27024 - MARGARET K RAVO	PO 151035 Medicare B Reimbursement - July 201	629.40	629.40
29086 - MARGARET PALOVITZ	PO 151074 Medicare B Reimbursement - November	243.60	243.60
1636 - MARGARET ROMANO	PO 150964 Medicare B Reimbursement - July 201	751.20	751.20
25396 - MARGARITA PONZANO	PO 151047 Medicare B Reimbursement - July 201	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 153362 Per Diem Nursing	466.03	466.03
11468 - MARIA PLA	PO 151050 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11437 - MARIA QUILLES	PO 151040 Medicare B Reimbursement - July 201	629.40	629.40
27830 - MARIA RODRIGUEZ	PO 150967 Medicare B Reimbursement - July 201	629.40	629.40
25393 - MARIANNE KRANZ	PO 151378 Medicare B Reimbursement - July 201	629.40	629.40
8222 - MARIE ALBERT	PO 151839 Medicare B Reimbursement - July 201	629.40	629.40
25389 - MARIE LINDOR	PO 151341 Medicare B Reimbursement - July 201	629.40	629.40
21667 - MARIE REMY	PO 151029 Medicare B Reimbursement - July 201	1,258.80	1,258.80
7549 - MARIE ROZAN	PO 150957 Medicare B Reimbursement - July 201	629.40	629.40
10975 - MARIE UGLIALORO	PO 150839 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 151717 Medicare B Reimbursement - July 201	629.40	629.40
21905 - MARILYN L CIOFFI	PO 151735 Medicare B Reimbursement - July 201	629.40	629.40
18512 - MARILYN WIRTZ	PO 150786 Medicare B Reimbursement - July 201	629.40	629.40
26982 - MARION BROWN	PO 151770 Medicare B Reimbursement - July 201	629.40	629.40
26678 - MARION ENNIS	PO 153363 Per Diem Nursing	1,916.70	1,916.70
27031 - MARION G WILDER	PO 150795 Medicare B Reimbursement - July 201	629.40	629.40
29121 - MARISOL MACHADO	PO 152415 Mileage for 12/05/16	33.95	33.95
9483 - MARK CARMAN	PO 153227 Work Boots	90.00	90.00
29077 - MARK LUSARDI	PO 151327 Medicare B Reimbursement - October	365.40	365.40
8774 - MARTHA PORTILLA	PO 151044 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 153364 Per Diem Nursing	891.70	891.70
3769 - MARTIN LUTHER KING	PO 152151 Martin Luther King Breakfast	100.00	100.00
27081 - MARY ANN HEMPHILL	PO 151556 Medicare B Reimbursement - July 201	1,948.80	1,948.80
17716 - MARY E. SNYDER	PO 150896 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18075 - MARY ELAINE TODD	PO 150858 Medicare B Reimbursement - July 201	629.40	629.40
411 - MARY LWOWSKI	PO 151324 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21323 - MARY NORA KOLLER	PO 151385 Medicare B Reimbursement - July 201	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10995 - MARY ROLIO	PO 150965 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24201 - MARY SNYDER	PO 150979 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18076 - MARY TOGNO	PO 150856 Medicare B Reimbursement - July 201	629.40	629.40
5467 - MARY VEDDER	PO 150830 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27902 - MARY WALSH	PO 150813 Medicare B Reimbursement - July 201	629.40	629.40
10520 - MARYANN FOX	PO 151630 Medicare B Reimbursement - July 201	881.40	881.40
11472 - MATILDE GARCERAN	PO 151606 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20933 - MAUREEN BARRATT	PO 151821 Medicare B Reimbursement - July 201	629.40	629.40
20661 - MAUREEN BURIAN	PO 151763 Medicare B Reimbursement - July 201	629.40	629.40
9986 - MAVIS BROWN	PO 151769 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9650 - MC LEAGUE OF MUNICIPALITIES	PO 151891 Registration for D. Leary & C. Mari	100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 152678 Training/Class	859.00	
	PO 153678 2/17 DISTRICT TAXES TO BE RAISED	800,000.00	800,859.00
16096 - MCMASTER-CARR SUPPLY CO	PO 152497 AUTO PARTS	124.18	
	PO 152505 AUTO PARTS	187.93	
	PO 152577 AUTO PARTS	248.95	561.06
10129 - MEDIA PLUS, LLC	PO 152167 printer ribbons for the TBG printer	800.00	800.00
20839 - MEDLINE INDUSTRIES INC	PO 152660 Rehabilitation Supplies	2,711.03	2,711.03
27688 - MELISSA MARTIN	PO 152554 Cell Phone	60.00	60.00
8443 - MELOJANE CELESTINO	PO 153365 Per Diem Nursing	296.00	296.00
11447 - MELVIN LEPOFSKY	PO 151342 Medicare B Reimbursement - July 201	629.40	629.40
16129 - MENTAL HEALTH ASSOCIATION OF	PO 153518 CAF - GIA-1668 - Edna's Haven Resou	1,119.65	
	PO 153519 CAF - GIA-1652 - Tenant Based Renta	2,011.50	
	PO 153525 CAF - GIA-1637 - Forensic Liaison	11,585.00	
	PO 153527 CAF - GIA-1622- Step Off the Street	1,602.00	16,318.15
21365 - MERITSUM WHITE	PO 150798 Medicare B Reimbursement - July 201	629.40	629.40
27879 - METRO PET SUPPLY INC.	PO 152384 Dog food - K9	1,104.65	1,104.65
1191 - MICHAEL CORCORAN	PO 151720 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14250 - MICHAEL DELVECCHIO	PO 151698 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12173 - MICHAEL GUADAGNO	PO 151576 Medicare B Reimbursement - July 201	1,461.60	1,461.60
26517 - MICHAEL HENDERSON	PO 152552 Cell Phone	60.00	60.00
20600 - MICHAEL LOWE	PO 151329 Medicare B Reimbursement - July 201	629.40	629.40
17101 - MICHAEL POPOVICH	PO 151046 Medicare B Reimbursement - July 201	1,900.20	1,900.20
5243 - MICHAEL RIPATRAZONE	PO 151019 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24951 - MICHELLE CAPILI	PO 153366 Per Diem Nursing	2,061.64	2,061.64
28204 - MICHELLE PELLECHIO	PO 151063 Medicare B Reimbursement - July 201	629.40	629.40
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 152271 TRUCK PARTS	1,447.20	
	PO 152508 TRUCK PARTS	404.65	
	PO 152574 TRUCK PARTS	98.46	1,950.31
10506 - MIDEO SYSTEMS INC	PO 152682 Quote E8349 Maintenance Contract	5,589.00	5,589.00
10999 - MILDRED BYRD	PO 151757 Medicare B Reimbursement - July 201	629.40	629.40
9373 - MILDRED JOLLY	PO 151414 Medicare B Reimbursement - July 201	629.40	629.40
3879 - MILLENNIUM SOLUTION FOCUS	PO 153477 CAF - 3879-3328	750.00	750.00
20658 - MILTON SMITH	PO 150900 Medicare B Reimbursement - July 201	629.40	629.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 152590 Badges - Sheriff's Office	1,075.30	1,075.30
25428 - MIRLENE ESTRIPLET	PO 153367 Per Diem Nursing	3,381.06	3,381.06
16248 - MOE DISTRIBUTORS INC.	PO 152406 BUILD MAINT	49.00	49.00
24115 - MONICA A JOINTE	PO 151415 Medicare B Reimbursement - July 201	629.40	629.40
5140 - MONOGRAM MADNESS	PO 151852 JDO Clothing	1,030.00	1,030.00
7313 - MONTAGE ENTERPRISES INC.	PO 152575 LAWN MOWER PARTS	2,488.47	2,488.47
8900 - MONTVILLE TWP WATER & SEWER	PO 152641 WATER / SEWER - MONTVILLE	130.85	130.85
13106 - MORRIS ARTS	PO 152979 CAF - 2016 State Community Partners	800.00	800.00
16283 - MORRIS BRICK AND STONE CO.	PO 152407 MASON	461.25	461.25
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 149266 Annual Holiday Party and Annual Mee	85.00	
	PO 151901 Morris County Bar Assoc Annual Inst	95.00	
	PO 152183 Morris County Bar Association Membe	75.00	255.00
19478 - MORRIS COUNTY CHAMBER OF	PO 151656 2017 Annual Membership - Deena Lear	390.00	
	PO 151889 GA- DL Registration to attend 2-10-	135.00	
	PO 152401 Women In Business Luncheon	65.00	590.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16288 - MORRIS COUNTY FARMS INC	PO 152409 HOLIDAY DECOR	1,021.01	1,021.01
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 151874 Annual membership fee	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 153680 Reimbursement for Project Costs	22,607.86	22,607.86
19483 - MORRIS COUNTY MUNICIPAL	PO 150984 REFUSE REMOVAL	455.49	455.49
19483 - MORRIS COUNTY MUNICIPAL	PO 151160 CAF - Solid Waste Collection Servic	7,198.49	7,198.49
19483 - MORRIS COUNTY MUNICIPAL	PO 151983 CAF - Solid Waste Collection Servic	7,376.15	7,376.15
19483 - MORRIS COUNTY MUNICIPAL	PO 151984 REFUSE REMOVAL	360.99	360.99
4812 - MORRIS COUNTY PREVENTION	PO 153185 GIA-1615 - CARES - Qtr 3 2016	3,106.00	
	PO 153186 CH51-1609 CARES - Qtr 3 2016	7,100.00	10,206.00
16293 - MORRIS IMAGING ASSOC II PA	PO 143046 INMATE MEDICAL CARE	656.00	
	PO 143391 INMATE MEDICAL CARE	309.00	
	PO 145227 INMATE MEDICAL CARE	972.00	1,937.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 153598 CAF - 2017 Municipal Alliance Funds	108.00	108.00
16321 - MORRISTOWN LUMBER &	PO 152269 SHOP SUPPLIES	43.26	
	PO 152710 SMALL TOOLS	83.78	127.04
16323 - MORRISTOWN MEDICAL CENTER	PO 152790 TB Clinic Services	10,000.00	10,000.00
21573 - ATLANTIC CORPORATE	PO 153130 Medical Services for Youth Shelter	8,533.00	8,533.00
7584 - MORRISTOWN MEDICAL CENTER/AHS	PO 139122 INMATE MEDICAL CARE	4,598.44	4,598.44
28951 - MORRISTOWN NAPA, LLC	PO 150339 Misc. Supplies	170.00	
	PO 152490 AUTO PARTS	3,211.31	
	PO 152499 AUTO PARTS	708.32	
	PO 152507 AUTO PARTS	112.05	4,201.68
28951 - MORRISTOWN NAPA, LLC	PO 152576 AUTO PARTS	142.22	142.22
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 153596 CAF - 2016 State Community Partners	437.00	
	PO 153600 CAF - 2016 State Community Partners	1,624.00	2,061.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 152724 ELECTRIC - SCHUYLER ANNEX PARKING	1,813.81	1,813.81
27295 - MORTON SALT, INC.	PO 151435 CAF - Rock Salt	245,360.91	245,360.91
27021 - MOSES MCBRYDE	PO 151146 Medicare B Reimbursement - July 201	629.40	629.40
21791 - MOTOROLA SOLUTIONS INC	PO 140317 Proprietary Software	3,956.00	3,956.00
21791 - MOTOROLA SOLUTIONS INC	PO 149960 County Wide Radio	3,712.00	3,712.00
21791 - MOTOROLA SOLUTIONS INC	PO 150304 VEHICLE RADIO/SOFTWARE/ACCESSORIES	3,937.75	3,937.75
21791 - MOTOROLA SOLUTIONS INC	PO 151260 Equipment	574.56	574.56
10752 - MOTT MACDONALD LLC	PO 152832 CAF- Design Services for Drainage	1,729.45	1,729.45
4955 - MR. JOHN, INC.	PO 152022 OTR O/S	389.43	389.43
1917 - MRS. PETER KEEFE	PO 151402 Medicare B Reimbursement - July 201	1,258.80	1,258.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 152527 SHOP SUPPLIES	2,646.49	
	PO 152498 SHOP SUPPLIES	427.87	
	PO 152573 SHOP SUPPLIES	237.22	3,311.58
18149 - MURIEL TREVENA	PO 150980 Medicare B Reimbursement - July 201	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 152714 NATURAL GAS - MONTVILLE	1,307.20	1,307.20
16454 - NAFA FLEET MANAGEMENT	PO 152274 RENEW MEMBERSHIP	499.00	499.00
27018 - NANCY A LUTES	PO 151326 Medicare B Reimbursement - July 201	629.40	629.40
973 - NANCY CHARENTE	PO 151744 Medicare B Reimbursement - July 201	629.40	629.40
14423 - NANCY DUNLEAVY	PO 151674 Medicare B Reimbursement - July 201	629.40	629.40
20657 - NANCY MEEKER	PO 151128 Medicare B Reimbursement - July 201	629.40	629.40
410 - NANCY WALTER	PO 150811 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28785 - NAPA OF ROCKAWAY	PO 152513 AUTO PARTS	168.71	168.71
27508 - NATALE'S DELI AND CATERING	PO 151442 youth shelter meeting 2016	358.13	358.13
16455 - NATIONAL ASSOCIATION OF MEDICAL	PO 152614 Renewal	840.00	840.00
12481 - NATIONAL CAREER INSTITUTE	PO 153478 CAF - 12481-3295	880.00	880.00
8496 - NELLIE THOMPSON	PO 150859 Medicare B Reimbursement - July 201	629.40	629.40
9504 - NENA	PO 152164 Education, School, Training	3,600.00	3,600.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 152677 WATER COOLER RENTAL	207.92	207.92
16533 - NEW HOPE FOUNDATION INC.	PO 153183 CH51-1604 - November 2016	13,377.00	
	PO 153184 GIA-1603 YDC - November 2016	2,100.00	15,477.00
14560 - NEW JERSEY AIDS SERVICES	PO 153023 CAF - GIA-1636- Traditional Housing	2,270.00	
	PO 153149 GIA-1645 - NJAS Substance Abuse Com	7,380.00	9,650.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 151181 NJAC Summit	125.00	125.00
16552 - NEWBRIDGE SERVICES INC	PO 152978 CAF -GIA-1629 - Jobs Plus Clinical	7,177.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 153052 CAF - GIA-1611 - Core Services	61,055.00	
	PO 153470 CAF - NEWSER-15M-WIA	1,197.41	69,429.41
23981 - NIELSEN DODGE - C-J-R	PO 152509 AUTO PARTS	887.79	887.79
21704 - NJ DEPARTMENT OF TREASURY	PO 152719 SEWER - CAC	49.00	49.00
2290 - NJ SECTION AWRA	PO 151526 2017 Annual Individual Membership F	30.00	30.00
9397 - NORA SERVICE	PO 150922 Medicare B Reimbursement - July 201	1,258.80	1,258.80
20613 - NORMA MINGO	PO 151117 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 151855 Communications equipement	278.00	278.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 152165 Radio Installation/Removal	1,500.00	1,500.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 152279 TRUCK PARTS / COMMUNICATION EQUIPME	172.00	172.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 152510 TRUCK PARTS / COMMUNICATION EQUIPME	896.70	896.70
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 151446 Blades, Handle Bar, Chain	1,017.20	1,017.20
19739 - NV5	PO 152468 old Ref# CF09001500000	193,433.57	193,433.57
2887 - ODESSA PRIVOTT	PO 151043 Medicare B Reimbursement - July 201	629.40	629.40
8872 - OEGLAIRE INGRAM	PO 151542 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150977 Office Supplies	151.47	151.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151856 Office Supplies	779.40	779.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 151864 Office & Kitchen Supplies	156.55	156.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 153205 Various Office Supplies	332.29	332.29
10248 - OKCHIN MEERBERGER	PO 151127 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12760 - OLGA ABRAMIDES	PO 151845 Medicare B Reimbursement - July 201	629.40	629.40
13539 - OLGA BURNS	PO 151759 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 150952 Medicare B Reimbursement - July 201	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 151803 Medicare B Reimbursement - July 201	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 152511 HARDWARE	403.05	403.05
26965 - CABLEVISION LIGHLPATH INC.	PO 151176 Lightpath - phone service VESTA 911	2,895.52	2,895.52
15650 - ORILYN KRISA	PO 151375 Medicare B Reimbursement - July 201	1,258.80	1,258.80
2624 - PAMELA REYNOLDS	PO 151024 Medicare B Reimbursement - July 201	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 152418 CAF - Labor Rates Masonry & Concret	1,020.00	1,020.00
16887 - PAPER MART INC	PO 151875 Paper, Treasurer's & Adjuster's Off	334.75	
	PO 152172 paper and envelopes for office	3,228.75	
	PO 152347 Copy Paper - Sheriff's Office	814.56	4,378.06
14997 - PARKHURST DISTRIBUTING CO INC	PO 152026 PLUMBING	834.01	834.01
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 153560 CAF - GIA-1655 - Infant Toddler Pro	2,851.00	2,851.00
2811 - PATRICA SCHRAFT	PO 150929 Medicare B Reimbursement - July 201	629.40	629.40
28688 - PATRICIA ARCI	PO 151830 Medicare B Reimbursement - July 201	730.80	730.80
7929 - PATRICIA BIZZARO	PO 151800 Medicare B Reimbursement - July 201	629.40	629.40
94 - PATRICIA BONGIORNO	PO 151794 Medicare B Reimbursement - July 201	629.40	629.40
13842 - PATRICIA CLARK	PO 151733 Medicare B Reimbursement - July 201	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 151616 Medicare B Reimbursement - July 201	629.40	629.40
742 - PATRICIA GEPPERT	PO 151601 Medicare B Reimbursement - July 201	1,258.80	1,258.80
28921 - PATRICIA HOOVER-HAGEN	PO 152787 nut exp	9.94	9.94
21688 - PATRICIA MASTERBONE	PO 150769 Medicare B Reimbursement - July 201	1,360.20	1,360.20
7374 - PATRICIA MATHER	PO 151148 Medicare B Reimbursement - July 201	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 151122 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 150927 Medicare B Reimbursement - July 201	629.40	629.40
26029 - PATRICIA SHERRER	PO 150914 Medicare B Reimbursement - July 201	1,258.80	1,258.80
2748 - PATRICIA STEWART	PO 150878 Medicare B Reimbursement - July 201	730.80	730.80
18491 - PATRICIA WILLS	PO 150790 Medicare B Reimbursement - July 201	881.40	881.40
21343 - PATRICK O'CONNOR	PO 151086 Medicare B Reimbursement - July 201	629.40	629.40
11450 - PAUL CARIFI	PO 151747 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21370 - PAUL DATTOLO	PO 150772 Medicare B Reimbursement - July 201	629.40	629.40
27008 - PAULA SCERBO	PO 150933 Medicare B Reimbursement - July 201	881.40	881.40
11063 - PAULA WARGO	PO 150809 Medicare B Reimbursement - July 201	629.40	629.40
24966 - PAVIA KRIEGMAN	PO 152526 Web site page - Sheriff's Office	200.00	200.00
11975 - PEARL SAVAGE	PO 150939 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18102 - PEQUANNOCK TOWNSHIP	PO 151511 CAF - Salting, Sanding and or Plowi	2,900.00	2,900.00
18102 - PEQUANNOCK TOWNSHIP	PO 152466 CAF - Salting, Sanding & Plowing Op	1,760.00	1,760.00
19663 - PERFORMANCE TRAILERS INC.	PO 152283 TRUCK PARTS	14.00	14.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28715 - PERSELY ASSOCIATES, INC.	PO 150978 Facilitator for Board of Chosen Fre	40,300.00	40,300.00
20911 - PETER HEYWANG	PO 151552 Medicare B Reimbursement - July 201	1,258.80	1,258.80
9849 - PETER LIMONE JR	PO 152788 nut exp	75.00	75.00
12426 - PETROCHOICE	PO 152606 OIL AND LUBRICANTS	500.00	500.00
27413 - PETROLIN NELSON	PO 151101 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17005 - PHARMA CARE INC	PO 152662 CAF - Pharmaceutical Consulting Ser	3,679.96	
	PO 153609 CAF - Pharmaceutical Consulting Ser	3,835.00	7,514.96
24188 - PHILIP GALATI	PO 151618 Medicare B Reimbursement - July 201	629.40	629.40
16712 - PHILIP NODORO	PO 151095 Medicare B Reimbursement - July 201	629.40	629.40
17019 - PHILLIPSBURG SCHOOL BASED	PO 153436 CAF - PHILS-16Y-WIA	972.00	
	PO 153437 CAF - PHILS-15Y-WIA	213.00	
	PO 153438 CAF - Employment & Training service	460.00	
	PO 153235 CAF - Employment & Training service	7,051.00	8,696.00
4934 - PHYLLIS COPPOLA	PO 151722 Medicare B Reimbursement - July 201	1,461.60	
	PO 152691 Election Work - 25.0hrs @ \$10.00 1/	250.00	
	PO 153559 Election Work - 30.0hrs @ \$10.00 1/	300.00	2,011.60
8140 - PHYLLIS KELLEY	PO 151400 Medicare B Reimbursement - July 201	629.40	629.40
9933 - PMC ASSOCIATES	PO 146952 Interop Comm Equipment	3,425.22	3,425.22
25859 - POINTCLICKCARE	PO 152667 Data Processing Services	3,579.15	3,579.15
13432 - POSITIVE PROMOTIONS, INC.	PO 150441 Veterans Exp - Please order pens	1,283.13	1,283.13
17117 - POWER PLACE INC	PO 152154 Shear Pin Kit	18.70	18.70
26363 - PRAXAIR DISTRIBUTION	PO 152284 WELDING SUPPLIES	1,032.92	1,032.92
26363 - PRAXAIR DISTRIBUTION	PO 152367 OXYGEN TANKS - MORRIS VIEW	5,122.36	5,122.36
26363 - PRAXAIR DISTRIBUTION	PO 152607 WELDING SUPPLIES	291.60	291.60
10503 - PREMIER HEALTHCARE	PO 152659 CAF - Management Services	113,072.98	
	PO 153610 CAF - Management Services	113,072.98	226,145.96
8172 - PREMLATABE TRIVEDI	PO 150848 Medicare B Reimbursement - July 201	629.40	629.40
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 151193 CAF - Historic Preservation Archite	1,335.18	1,335.18
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 151213 CAF - Historic Preservation Consult	2,555.56	2,555.56
28417 - PLIC SBD GRAND ISLAND	PO 152214 group life insurance for ETS	252.01	252.01
24196 - PRISCILLA CONOVER	PO 151724 Medicare B Reimbursement - July 201	629.40	629.40
21391 - PRISCILLA HARTWELL	PO 151562 Medicare B Reimbursement - July 201	629.40	629.40
4811 - PROJECT LIFESAVER, INC.	PO 150685 PLEASE ORDER - Batteries/D. Thornto	2,000.76	2,000.76
3316 - PROJECT SELF SUFFICIENCY	PO 153261 CAF - Job Search/Readiness Services	550.00	
	PO 153263 CAF - Job Search/Readiness Services	250.00	800.00
17189 - PSE&G CO	PO 152638 GAS - PSE & G - MOMBAG	27,084.86	27,084.86
27549 - PYRAMID SCHOOL PRODUCTS	PO 151508 CAF - FEMININE PRODUCTS	1,662.80	1,662.80
7872 - QUENCH USA, INC.	PO 152141 Quench cooler, Comm Div break rm	48.00	
	PO 153280 Quench cooler, Comm Div break rm, E	156.00	204.00
264 - R & J CONTROL, INC.	PO 151857 CAF - Generator Repair	1,778.59	
	PO 152361 CAF - Generator Repair	275.00	2,053.59
264 - R & J CONTROL, INC.	PO 151929 CAF - Generator Repair Services	3,410.00	
	PO 151929 CAF - Generator Repair Services	310.00	3,720.00
25392 - R. GAYLE KRANZ	PO 151377 Medicare B Reimbursement - July 201	629.40	629.40
15620 - R.S. KNAPP CO INC	PO 152545 Service Contract for Designjet & PW	302.53	
	PO 152363 OTHER OUTSIDE	71.77	374.30
21740 - RACHAEL MOBLEY	PO 151114 Medicare B Reimbursement - July 201	629.40	629.40
8169 - RAE BACHRACH	PO 151824 Medicare B Reimbursement - July 201	629.40	629.40
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 152649 Route 10 Crossing Reconstruction	265,980.01	
	PO 152649 Route 10 Crossing Reconstruction	102,907.45	368,887.46
4945 - RALPH BROWN	PO 151773 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14081 - RALPH CUEMAN	PO 151710 Medicare B Reimbursement - July 201	1,258.80	1,258.80
930 - RALPH MCGRANE	PO 151139 Medicare B Reimbursement - July 201	629.40	629.40
21654 - RAMONA WHITMORE	PO 150797 Medicare B Reimbursement - July 201	629.40	629.40
25416 - RARZELL GRUBBS	PO 151577 Medicare B Reimbursement - July 201	629.40	629.40
26494 - RAYMOND DRAKE	PO 151680 Medicare B Reimbursement - July 201	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 150864 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 152288 TRUCK/EQUIPMENT PARTS	2,860.59	2,860.59
26223 - RE-TRON TECHNOLOGIES INC.	PO 152512 TRUCK/EQUIPMENT PARTS	319.98	319.98

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12128 - READY SUPPLY	PO 149893 Resident Grooming Supplies	899.25	
	PO 149894 Personnel Safety Supplies	359.00	
	PO 150183 PLANT OPS - MV	6,236.00	7,494.25
27101 - REDMANN ELECTRIC CO., INC.	PO 151496 CAF - Labor Rates Electrical Repair	1,693.77	1,693.77
17277 - REDRESS OFFICE MACHINES	PO 153679 Typewriter Tune Up and supplies	120.60	120.60
1578 - REED SYSTEMS, LTD.	PO 151516 Envirobrine Liquid	6,837.16	
	PO 152579 TRUCK PARTS	128.52	
	PO 152364 EQUIP	785.84	7,751.52
20346 - REIVAX CONTRACTING CORP	PO 152850 CAF - Coarse Paper and Household Su	13,367.20	13,367.20
24300 - RELIABLE LIFT TRUCK SERVICES	PO 152585 Machinery Repair & Parts	288.61	288.61
24300 - RELIABLE LIFT TRUCK SERVICES	PO 153581 Machinery Parts & Repair	1,343.40	1,343.40
12034 - RICCIARDI BROTHERS OF	PO 151987 PAINT	949.49	
	PO 151988 PAINT	2,152.93	3,102.42
14533 - RICHARD ENRIGHT	PO 151663 Medicare B Reimbursement - July 201	629.40	629.40
6561 - RICHARD ESTLER	PO 151660 Medicare B Reimbursement - July 201	629.40	629.40
15626 - RICHARD KNISS	PO 151388 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24774 - RICHARD LOOCK	PO 151333 Medicare B Reimbursement - July 201	1,871.92	1,871.92
21344 - RICHARD PERINO	PO 151060 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10985 - RICHARD RILEY	PO 151020 Medicare B Reimbursement - July 201	1,258.80	1,258.80
19765 - RICOH AMERICAS CORPORATION	PO 152648 Copier Lease	483.83	
	PO 152461 Copier	166.37	
	PO 152650 Ricoh Contract 15588 Inv. 15588-06	592.99	
	PO 152652 Board of Elections Copier Contract	652.46	
	PO 152180 County Counsel RICOH MPC4503SP Quar	904.42	
	PO 152169 lease payment on contract #14895-08	1,268.94	
	PO 152679 COPIER RENTAL	926.05	4,995.06
28741 - RICOH USA, INC.	PO 151241 Lease of copier	983.34	
	PO 151917 Copier	332.73	
	PO 151961 Copier Rental - V8205602183 Sheriff	178.32	
	PO 152128 COPIER LEASE - DEC 2016, JAN & FEB	1,267.09	
	PO 152160 Office Machine Rental - copier (Ric	639.12	
	PO 152701 Personnel color copies	54.74	
	PO 152442 Copier Rental Fee	7,819.68	
	PO 152901 12-23-16 to 3-22-17 MPC4504 Ricoh C	992.39	12,267.41
28741 - RICOH USA, INC.	PO 152755 10 Copier maintenance for 11/22/16	6,749.62	6,749.62
19767 - RIDGEDALE PIZZA & RESTAURANT	PO 151521 Meals	92.00	92.00
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 153646 legal services	1,116.00	1,116.00
7952 - RIOS' ENGRAVING	PO 150999 OSTF MC Historic Preservation Trust	220.50	
	PO 152522 Stamp Div of Temp Disability Ins.	45.00	265.50
17334 - RIOS' ENGRAVING	PO 152335 MC Planning & Preservaton Date Stam	86.00	86.00
28455 - ROBERT & SON, INC.	PO 152285 VEHICLE REPAIRS	440.00	440.00
27970 - ROBERT D'ANTONIO	PO 152757 Mileage reimb. for 07/11/16 to 09/1	17.50	17.50
21644 - ROBERT DURR	PO 151672 Medicare B Reimbursement - July 201	629.40	629.40
8223 - ROBERT EMMONS	PO 151666 Medicare B Reimbursement - July 201	629.40	629.40
4642 - ROBERT GREGOVICH	PO 151583 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21324 - ROBERT PECK	PO 151065 Medicare B Reimbursement - July 201	629.40	629.40
20663 - ROBERT REDER	PO 151033 Medicare B Reimbursement - July 201	629.40	629.40
10996 - ROBERT ROSSI	PO 150959 Medicare B Reimbursement - July 201	629.40	629.40
22161 - ROBERT SCHMIDT	PO 150930 Medicare B Reimbursement - July 201	2,046.00	2,046.00
17622 - ROBERT SHEEHAN	PO 150916 Medicare B Reimbursement - July 201	629.40	629.40
2379 - ROBERT SICKLEY	PO 153218 Work Boots	90.00	90.00
20921 - ROBERT VOELKER	PO 150821 Medicare B Reimbursement - July 201	629.40	629.40
27042 - ROBERT YOUNG	PO 150780 Medicare B Reimbursement - July 201	1,258.80	1,258.80
15677 - ROBIN LAMOREAUX	PO 151373 Medicare B Reimbursement - July 201	629.40	629.40
26509 - ROGER ARMSTRONG	PO 152673 Cell Phone	60.00	60.00
27166 - ROGER BISHOP	PO 151801 Medicare B Reimbursement - July 201	873.00	873.00
5903 - ROGER SAVAGE	PO 150940 Medicare B Reimbursement - July 201	629.40	629.40
18583 - ROMAN ZABIHACH	PO 150779 Medicare B Reimbursement - July 201	629.40	629.40
20990 - RON-JON CONSTRUCTION CORP.	PO 152829 CAF - Replacement of Bridge #1400-7	91,276.57	91,276.57

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20912 - RONALD CIUFFREDA	PO 151734 Medicare B Reimbursement - July 201	2,046.00	2,046.00
27098 - RONALD FISHER	PO 151645 Medicare B Reimbursement - July 201	629.40	629.40
26515 - RONALD FOSTER	PO 151631 Medicare B Reimbursement - November	243.60	243.60
25846 - ROSA QUICENO	PO 151041 Medicare B Reimbursement - July 201	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 151700 Medicare B Reimbursement - July 201	629.40	629.40
26993 - ROSALIE GROW	PO 151579 Medicare B Reimbursement - July 201	629.40	629.40
13157 - ROSALIE ZABITA	PO 150778 Medicare B Reimbursement - July 201	629.40	629.40
27149 - ROSALIND LEBLANC	PO 151363 Medicare B Reimbursement - July 201	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 150942 Medicare B Reimbursement - July 201	629.40	629.40
28259 - ROSARIO PATINO	PO 151069 Medicare B Reimbursement - July 201	629.40	629.40
13458 - ROSE BRADY	PO 151789 Medicare B Reimbursement - July 201	629.40	629.40
7805 - ROSE DUMAPIT	PO 153368 Per Diem Nursing	903.91	903.91
15758 - ROSE LIVA	PO 151338 Medicare B Reimbursement - July 201	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 151711 Medicare B Reimbursement - July 201	629.40	629.40
2561 - ROSEMARIE BURKE	PO 151761 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25265 - ROUTE 23 AUTOMALL LLC	PO 141029 Ford F150 truck	21,952.00	21,952.00
5345 - ROUTE 23 AUTOMALL LLC	PO 152286 AUTO PARTS	325.03	
	PO 152514 AUTO PARTS	178.78	
	PO 152580 AUTO PARTS	775.00	1,278.81
696 - ROXBURY DAY CARE CENTER, INC.	PO 153520 CAF - GIA-1634- Infant Toddler Prog	3,922.00	3,922.00
10040 - RUBY FULLER	PO 151622 Medicare B Reimbursement - July 201	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 151780 Medicare B Reimbursement - July 201	629.40	629.40
26510 - RUSSELL BERGER	PO 152784 Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 153428 CAF - 9938-3029	779.00	
	PO 153431 CAF - 9938-3607	2,300.00	
	PO 153476 CAF - 9938-3379	2,154.00	
	PO 153479 CAF - 9938-3512	2,405.00	
	PO 153245 CAF - 9938-3219	2,476.00	10,114.00
29149 - RUTGERS COOPERATIVE EXTENSION	PO 153156 Work shop Registration	15.00	15.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 153337 CAF - 9325-3098	3,080.00	3,080.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 153439 CAF - 27044-3572	3,200.00	3,200.00
4666 - RUTH BIAMONTE	PO 153213 Work Boots	90.00	90.00
14059 - RUTH CRANE	PO 151716 Medicare B Reimbursement - July 201	629.40	629.40
9990 - RUTH SCHULTZ	PO 150928 Medicare B Reimbursement - July 201	629.40	629.40
17461 - S & S WORLDWIDE, INC.	PO 146075 Confirm the balance of previous ord	19.98	19.98
21775 - SABINE VON AULOCK	PO 150818 Medicare B Reimbursement - July 201	629.40	629.40
4327 - SAINT CLARE'S HOSPITAL	PO 153161 CAF - GIA-1630 - Outpatient Service	82,556.00	
	PO 153163 CAF - Grant in Aid 2016 - Supported	15,942.00	
	PO 153169 CAF - GIA-1616 - Outpatient Service	66,200.00	164,698.00
20656 - SALOME OGILVIE	PO 151085 Medicare B Reimbursement - July 201	629.40	629.40
28931 - SAMANTHA MARIA PIERSON	PO 153322 parking expense reimbursement	100.00	100.00
14681 - SANDILLO FICO	PO 151648 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10044 - SANDRA BOLAN	PO 151797 Medicare B Reimbursement - July 201	629.40	629.40
27026 - SANDRA SHAW	PO 150981 Medicare B Reimbursement - July 201	944.10	944.10
18423 - SARA WEISSMAN	PO 150802 Medicare B Reimbursement - July 201	1,384.80	1,384.80
2885 - SARAH HORAN	PO 151545 Medicare B Reimbursement - July 201	1,258.80	1,258.80
19827 - SCHENCK PRICE, SMITH & KING	PO 153143 legal services	1,124.64	1,124.64
3032 - SCIENTIFIC BOILER WATER	PO 152019 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
26535 - SEAN DEL BENE	PO 152564 Cell Phone	60.00	60.00
24186 - SERAFIN GONZALEZ	PO 151593 Medicare B Reimbursement - July 201	629.40	629.40
20899 - SGS TESTCOM INC	PO 152528 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
1073 - SHARI BOEHM	PO 153262 Mileage - 10/27/16 to 12/6/16 & Aut	270.80	270.80
28491 - SHARON LITTLEJOHN	PO 151340 Medicare B Reimbursement - July 201	730.80	730.80
740 - SHAU-YING LIU	PO 151339 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17621 - SHEAFFER SUPPLY, INC.	PO 152289 HARDWARE	5.94	
	PO 152024 BUILD MAINT	127.70	133.64
8193 - SHEILA KARNER	PO 151404 Medicare B Reimbursement - July 201	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 153369 Per Diem Nursing	1,006.88	1,006.88
17726 - SHI INTERNATIONAL CORP	PO 146505 VOIP Upgrade project - Licenses for	4,200.00	4,200.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 147177 Software Maintenance Renewal - Adob	5,595.45	5,595.45
17726 - SHI INTERNATIONAL CORP	PO 148738 PPW/Engineering - Capital Project -	7,796.76	7,796.76
24112 - SHIRLEY M CAMPBELL	PO 151752 Medicare B Reimbursement - July 201	629.40	629.40
17699 - SMITH MOTOR CO., INC.	PO 152294 AUTO PARTS	735.39	
	PO 152515 AUTO PARTS	1,637.35	2,372.74
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 152290 TRUCK PARTS	124.42	124.42
6981 - SODEXO INC & AFFILIATES	PO 152663 CAF - Housekeeping, Facility & Boil	470,228.96	470,228.96
6981 - SODEXO INC & AFFILIATES	PO 153611 Dietary Services	2,326.05	2,326.05
6981 - SODEXO INC & AFFILIATES	PO 153612 Parts & Smallwares for Kitchen	2,171.16	2,171.16
6981 - SODEXO INC & AFFILIATES	PO 153634 2016 Department of Human Services O	56.90	56.90
12625 - SOMERSET HILLS TOWING	PO 152516 TRUCK PARTS	607.32	607.32
11448 - SONIA JOHNSTON	PO 151416 Medicare B Reimbursement - July 201	1,258.80	1,258.80
14433 - SOPHIE DYER	PO 151670 Medicare B Reimbursement - July 201	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 152639 WATER - CH COMPLEX	548.76	548.76
17755 - SOUTHEAST MORRIS COUNTY	PO 153501 WATER - MONTHLY	12,698.17	12,698.17
11160 - SPACE FARMS INC	PO 151440 Deer Carcass Removal	5,040.00	
	PO 151960 Carcass Removal	3,570.00	8,610.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 151500 CAF - Labor Rates for Electrical Mo	4,751.74	4,751.74
17800 - ST. CLARE'S HOSPITAL	PO 153147 GIA-1614 COD and CD services - Qtr	38,310.00	38,310.00
17798 - ST. CLARE'S HOSPITAL	PO 153148 CH51-1624 Detox - Qtr 4 2016	7,752.00	7,752.00
17837 - STATE OF NJ	PO 152666 Food for Morris View Kitchen	7,919.10	
	PO 152668 Food for Morris View Dietary	5,570.61	13,489.71
5021 - AEROFUND FINANCIAL INC.	PO 153592 CAF - ETS Transportaion Services fo	86.60	
	PO 153288 Rates differ from contract, so no c	100.00	186.60
15070 - STEPHEN HAMMOND	PO 151570 Medicare B Reimbursement - July 201	2,517.60	2,517.60
15640 - STEPHEN KRALL	PO 151380 Medicare B Reimbursement - July 201	629.40	629.40
6563 - STEPHEN ROZAN	PO 150956 Medicare B Reimbursement - July 201	629.40	629.40
5948 - STEPHEN TURKO	PO 150842 Medicare B Reimbursement - July 201	1,258.80	1,258.80
4298 - STERICYCLE INC.	PO 152570 Solid Waste Disposal	1,340.77	
	PO 153272 Medical Solid Waste Disposal for Mo	1,340.77	2,681.54
27020 - STEVE J MACIAG	PO 151319 Medicare B Reimbursement - July 201	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 150855 Medicare B Reimbursement - July 201	629.40	629.40
702 - STEVEN A. TOTH	PO 152587 Auto Ins. reimb. for January to Jun	72.00	72.00
15211 - STEVEN B. HODES, DVM PA	PO 152685 Medical K9 Dogs	840.00	840.00
17875 - STORY TELLING ARTS INC	PO 153051 CAF - 2016 State Community Partners	5,112.00	5,112.00
18009 - SUDESH THAPAR	PO 150862 Medicare B Reimbursement - July 201	1,023.00	1,023.00
11445 - SUDHIR BHENDE	PO 151802 Medicare B Reimbursement - July 201	629.40	629.40
24452 - SUE O'CONNOR	PO 151087 Medicare B Reimbursement - July 201	173.40	173.40
11950 - SUMITA SAKPAL	PO 150947 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1487 - SUSAN SMITH	PO 150899 Medicare B Reimbursement - July 201	629.40	629.40
5927 - SUSIE GLEATON	PO 151597 Medicare B Reimbursement - July 201	629.40	629.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 153145 CHARGEBACK FOR WINTER 2017	77.37	77.37
2908 - SYBIL RALPH	PO 151038 Medicare B Reimbursement - July 201	629.40	629.40
25387 - SYLVIA CHARLES	PO 151743 Medicare B Reimbursement - July 201	629.40	629.40
21364 - SYSTEM ONE ALARM	PO 151417 CAF - Network Video Recorder Upgrad	103,954.00	103,954.00
6265 - T & M ASSOCIATES	PO 150985 ASBESTOS ABATEMENT - COURT HOUSE	494.32	
	PO 150987 STORAGE ROOM - FIRST FLOOR VESTIBUL	60.00	
	PO 153410 CAF - Remedial Investigation to del	3,073.50	
	PO 152831 CAF - Remedial Investigation to del	2,323.87	5,951.69
21173 - T. SLACK ENVIRONMENTAL	PO 152296 DEF SYSTEM INSTALL	188.30	188.30
16110 - T. Y. LIN INTERNATIONAL	PO 152851 old Ref# CF20200865000	300.00	300.00
26030 - TABB INC.	PO 151230 Background Checks	38.00	38.00
26030 - TABB INC.	PO 151231 Background Check	111.00	111.00
26677 - TEODORA O. DELEON	PO 153370 Per Diem Nursing	620.12	620.12
25504 - TEQUIPMENT INC.	PO 150471 SMART BOARD PARTIAL PAYMENT	545.00	545.00
1163 - TERESA BURKE	PO 151762 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 152551 Cell Phone	60.00	60.00
14846 - TERESA GALLAGHER	PO 151617 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 151073 Medicare B Reimbursement - July 201	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11311 - TERRI MCINERNEY	PO 151138 Medicare B Reimbursement - July 201	629.40	629.40
11987 - TERRY CRUMP	PO 151712 Medicare B Reimbursement - July 201	629.40	629.40
3962 - TESSCO INC.	PO 148578 Small Tools	981.39	981.39
27608 - THE DAILY DISH DELI	PO 151523 Meals	161.00	161.00
20797 - THE MUSIAL GROUP PA	PO 153492 PROFESSIONAL SERVICES - LADY OF JUS	5,235.00	5,235.00
5711 - THE TAB GROUP	PO 152166 retrieval and refile 12/15/16	58.00	58.00
26501 - THELMA EVANS-KNIGHT	PO 151658 Medicare B Reimbursement - July 201	629.40	629.40
20237 - THELMA LAYNE	PO 151364 Medicare B Reimbursement - July 201	629.40	629.40
24831 - THERESA JACKSON	PO 151539 Medicare B Reimbursement - July 201	629.40	629.40
18003 - THERESE TERRERI	PO 150866 Medicare B Reimbursement - July 201	629.40	629.40
27528 - THERMOWORKS, INC.	PO 151878 Thermometers	217.99	217.99
16007 - THOMAS A. MARKT	PO 151315 Medicare B Reimbursement - July 201	629.40	629.40
8778 - THOMAS JANKE	PO 151534 Medicare B Reimbursement - July 201	629.40	629.40
20151 - THOMAS MCNIECE	PO 151130 Medicare B Reimbursement - July 201	629.40	629.40
24933 - THOMAS POLLIO	PO 152699 Petty Cash for Dec. 2016	133.63	133.63
27687 - THOMAS REMBIS	PO 152558 Cell Phone	60.00	60.00
17474 - THOMAS SACCO	PO 150950 Medicare B Reimbursement - July 201	1,258.80	1,258.80
17538 - THOMAS SCERBO	PO 150935 Medicare B Reimbursement - July 201	629.40	629.40
122 - TILCON NEW YORK INC.	PO 151447 Bituminous Concrete	3,368.07	3,368.07
6572 - TILLIE CHOLLETTE	PO 151739 Medicare B Reimbursement - July 201	629.40	629.40
281 - TOMAR INDUSTRIES INC	PO 152297 JANITORIAL SUPPLIES	247.40	
	PO 152517 JANITORIAL SUPPLIES	168.60	416.00
9099 - TONY SANCHEZ LTD	PO 152295 TRUCK PARTS	1,686.21	
	PO 152518 TRUCK PARTS	1,903.43	3,589.64
20788 - TOP LINE CONSTRUCTION CORP	PO 152386 CAF - Milling & Resurfacing of CR 6	235,662.38	235,662.38
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 150707 Data Card System	6,855.00	
	PO 151849 Maintenance on Card Data Systems Co	2,663.00	9,518.00
13419 - TOWN OF BOONTON	PO 153676 CAF - 2016 Supplemental Municipal A	1,925.42	1,925.42
13793 - TOWNSHIP OF CHESTER	PO 153630 CAF - 2016 Supplemental Municipal A	2,181.72	
	PO 153633 CAF - 2017 Municipal Alliance Funds	3,157.63	5,339.35
15811 - TOWNSHIP OF LONG HILL	PO 151966 Salting County Roads	675.00	675.00
18099 - TOWNSHIP OF MENDHAM	PO 153701 CAF - 2017 Municipal Alliance Funds	3,645.99	3,645.99
18100 - TOWNSHIP OF MONTVILLE	PO 153605 CAF - 2017 Municipal Alliance Funds	3,511.63	3,511.63
1122 - TOWNSHIP OF MORRIS	PO 153024 CAF - 2017 Municipal Alliance Funds	8,218.66	8,218.66
19736 - TOWNSHIP OF RANDOLPH	PO 151249 Telephone pobox4833	459.78	459.78
19736 - TOWNSHIP OF RANDOLPH	PO 152352 2017 MEMBERSHIP DUES	1,100.00	1,100.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 151524 Meals	264.50	264.50
3049 - TRANE	PO 151498 CAF - Labor Rates HVAC Repairs Serv	3,502.75	3,502.75
11758 - TREASURER-STATE OF NJ	PO 151519 Hazardous Waste Compliance Monitori	70.00	70.00
18144 - TREE KING INC	PO 150974 2016 Snow Plowing	65,625.00	65,625.00
18144 - TREE KING INC	PO 152462 Contracted Snow Removal	41,325.00	41,325.00
18144 - TREE KING INC	PO 152463 Contracted Snow Removal	7,125.00	7,125.00
18144 - TREE KING INC	PO 152464 Contracted Snow Removal	12,825.00	12,825.00
2181 - TRIUS, INC.	PO 150141 TRUCK PARTS	507.50	507.50
25390 - TRUCHSIA HANABERGH	PO 151569 Medicare B Reimbursement - July 201	1,258.80	1,258.80
25209 - TURN OUT UNIFORMS, INC.	PO 148047 EMS Program	539.97	539.97
8262 - UNA SOARES	PO 150895 Medicare B Reimbursement - July 201	629.40	629.40
18219 - UNIQUE PHOTO INC	PO 152473 Repair - Canon (CIS)	267.14	267.14
18232 - UNITED PARCEL SERVICE	PO 151005 2nd Day Air - SADC - Jessica Uttal	16.32	16.32
18233 - UNITED PARCEL SERVICE	PO 152173 summary of charges account # 6x7742	232.20	232.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 151505 CAF - Contract Renewal uniforms	1,241.50	1,241.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 151509 CAF - Contract Renewal uniforms	1,189.60	1,189.60
9716 - UNIVERSITY HOSPITAL	PO 145716 INMATE MEDICAL CARE	6,904.25	6,904.25
5241 - VARLO CAMPBELL	PO 151753 Medicare B Reimbursement - July 201	629.40	629.40
24350 - VENETIA MILLER	PO 151121 Medicare B Reimbursement - July 201	629.40	629.40
1855 - VERA BLOSSOM	PO 151798 Medicare B Reimbursement - July 201	629.40	629.40
1286 - VERIZON	PO 151884 MORRIS CTY OFCS & INST	68.00	68.00
1286 - VERIZON	PO 152123 Telephone pobox4833	66.07	66.07
1286 - VERIZON	PO 152369 PENTHOUSE- A & R BLDG	65.73	65.73

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - VERIZON	PO 152485 CRIME STOPPERS HOTLINE	42.63	42.63
1286 - VERIZON	PO 152486 MORRIS CO SHERIFF'S OFCS & INST	67.92	67.92
1286 - VERIZON	PO 152726 Telephone pobox4833	300.40	300.40
1348 - VERIZON WIRELESS	PO 150198 Cell Phones	59.65	
	PO 150208 Cell Phones	9,155.55	
	PO 150210 Cell Phones	830.30	
	PO 150226 Cell Phones	830.26	
	PO 150233 Cell Phones	9,316.66	
	PO 150367 GPS TRACKING SERVICE	90.12	
	PO 150395 Monthly Statement - [REDACTED]	813.68	
	PO 151964 Monthly Statement - [REDACTED]	811.76	21,907.98
1348 - VERIZON WIRELESS	PO 152622 Monthly Statement - [REDACTED]	1,661.62	
	PO 152396 VERIZON MOBILE PHONE SERVICE MOTH O	21,156.13	
	PO 152396 VERIZON MOBILE PHONE SERVICE MOTH O	292.16	
	PO 152783 Wireless Service	80.04	23,189.95
20154 - VERNA FRASER	PO 151625 Medicare B Reimbursement - July 201	629.40	629.40
8263 - VERNA KOLMAN	PO 151384 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26991 - VERNON BROWN	PO 151767 Medicare B Reimbursement - July 201	1,258.80	1,258.80
24183 - VICTORIA BRYANT	PO 151766 Medicare B Reimbursement - July 201	629.40	629.40
28202 - VILLAGE SHOP RITE	PO 152612 K-9 Graduation Ceremony - M. Reilly	446.66	446.66
7037 - VILLAGE SUPER MARKET, INC.	PO 150993 12/17/16 HP Board Meeting Dinner fo	107.77	
	PO 151003 OEM Expenses	337.87	
	PO 153508 Freeholder/Budget Meeting Dinner	148.48	594.12
16028 - VINCENT MASSALONGO	PO 151149 Medicare B Reimbursement - July 201	629.40	629.40
21650 - VIOLET FORBES	PO 151634 Medicare B Reimbursement - July 201	629.40	629.40
9116 - VIOLETA VASILAS	PO 150832 Medicare B Reimbursement - July 201	896.00	896.00
27009 - VIRTRA SYSTEMS	PO 150727 Annual Service Agreement for Firear	23,540.00	23,540.00
18331 - VIRTU WATER METER SERVICES INC	PO 151986 METER TESTING	1,135.00	1,135.00
16784 - VIVIAN O'KEEFE	PO 151082 Medicare B Reimbursement - July 201	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 152161 Interpreter fees	615.42	615.42
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 153116 Interpreter fees	721.98	721.98
25815 - VOLKER CRANE LLC	PO 152669 DCA Permit Application Assistance f	1,596.00	1,596.00
6146 - W.B. MASON COMPANY INC	PO 151443 Office Supplies	98.08	
	PO 151510 Office Supplies	345.62	
	PO 151895 Office Supplies	137.03	
	PO 152654 Youth Shelter Supplies Inv. 1399764	1,101.49	1,682.22
6146 - W.B. MASON COMPANY INC	PO 152298 OFFICE SUPPLIES	1,568.12	
	PO 152519 OFFICE SUPPLIES	244.09	
	PO 152539 office suplies	174.26	
	PO 152546 Office Supplies	570.57	
	PO 152547 Office Supplies	1,934.94	
	PO 152781 Office Supplies	532.28	
	PO 152753 Office Supplies - Inv. # I39766573	948.68	5,972.94
6146 - W.B. MASON COMPANY INC	PO 152582 OFFICE SUPPLIES	69.07	
	PO 152218 office supplies for ETS	1,455.22	
	PO 152348 Supplies - Sheriff's Office	476.18	
	PO 152349 Office Supplies - CIS	1,023.58	
	PO 152351 Office Supplies - Warrants	487.49	
	PO 152355 Office Supplies	190.37	
	PO 152155 office supplies	232.68	
	PO 152404 OFFICE SUPPLIES	289.08	4,223.67
6146 - W.B. MASON COMPANY INC	PO 152838 office supplies	270.98	
	PO 153134 County Counsel Office - Office Supp	324.15	
	PO 152722 OFFICE SUPPLIES	155.80	
	PO 153463 OFFICE SUPPLIES	124.93	
	PO 152796 Office Supplies	616.33	
	PO 152809 OFFICE SUPPLIES	13.83	
	PO 152888 OFFICE SUPPLIES	154.07	1,660.09
27401 - WALLKILL GROUP INC	PO 153613 CAF - Shower Suite Alterations	122,935.44	122,935.44

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26518 - WALTER JONES	PO 152553 Cell Phone	60.00	60.00
20598 - WALTER PETERSON	PO 151057 Medicare B Reimbursement - July 201	1,258.80	1,258.80
18359 - WALTER WALKER	PO 150815 Medicare B Reimbursement - July 201	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 153426 CAF - 18388-3487	1,555.00	
	PO 153480 CAF - 18388-3491	1,555.00	3,110.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 152416 WATER & SEWER - LONG VALLEY	372.01	372.01
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 153138 legal services	324.00	324.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 153139 legal services	1,399.38	1,399.38
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 153140 legal services	1,464.00	1,464.00
13392 - WEBSTER PLUMBING &	PO 151502 CAF - Labor Rates Plumbing & Heatin	1,066.00	
	PO 151502 CAF - Labor Rates Plumbing & Heatin	8,064.00	9,130.00
20093 - WELDON QUARRY CO., LLC	PO 151462 Milling Disposals	3,325.00	
	PO 152399 Milling Disposals (2016)	950.00	4,275.00
4677 - WHITEMARSH CORPORATION	PO 152520 GAS PUMP EQUIPMENT	395.00	395.00
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 149964 Medical for Youth Shelter Sept. 201	62.78	62.78
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 151513 Supply of Medicine for residents at	885.52	
	PO 151880 Medicines for the month of October	15.99	901.51
28820 - WILL GADDISH	PO 153221 Work Boots	90.00	90.00
20610 - WILLIAM CALLERY	PO 151754 Medicare B Reimbursement - July 201	450.00	450.00
13653 - WILLIAM CARHUFF, JR.	PO 151748 Medicare B Reimbursement - July 201	629.40	629.40
20913 - WILLIAM EVERS	PO 151657 Medicare B Reimbursement - July 201	1,258.80	1,258.80
1885 - WILLIAM HIBLER	PO 151550 Medicare B Reimbursement - July 201	1,258.80	1,258.80
21372 - WILLIAM JOHNSON	PO 151527 Medicare B Reimbursement - July 201	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 151399 Medicare B Reimbursement - July 201	629.40	629.40
15625 - WILLIAM KNIGHT	PO 151390 Medicare B Reimbursement - July 201	629.40	629.40
8221 - WILLIAM MCNIECE	PO 151129 Medicare B Reimbursement - July 201	1,258.80	1,258.80
26523 - WILLIAM MOTT	PO 152557 Cell Phone	60.00	60.00
20941 - WILLIAM OSA	PO 151078 Medicare B Reimbursement - July 201	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 153427 CAF - 8335-3088	800.00	800.00
21361 - WILLIAM STATON	PO 150885 Medicare B Reimbursement - July 201	1,258.80	1,258.80
29084 - WILLIAM WIGGINS	PO 150796 Medicare B Reimbursement - November	243.60	243.60
24769 - WILLIAM YANCEY	PO 150782 Medicare B Reimbursement - July 201	629.40	629.40
25391 - WILLIE CHAVIS	PO 151740 Medicare B Reimbursement - July 201	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 150958 Medicare B Reimbursement - July 201	629.40	629.40
10991 - WINSTON YAW	PO 150781 Medicare B Reimbursement - July 201	629.40	629.40
21189 - WITMER-PUBLIC SAFETY GROUP	PO 141724 (OfficeStore) PLEASE ORDER - Silen	3,996.00	3,996.00
18538 - WORK N WEAR STORE	PO 138412 clothing hazmat team	640.00	
	PO 151985 UNIFORMS/ WINTER GEAR	390.00	1,030.00
18564 - XEROX CORP	PO 152174 meter usage on WC7335P	33.95	33.95
20820 - Y-PERS INC	PO 152299 SHOP SUPPLIES	267.79	267.79
27099 - YE S WANG	PO 150810 Medicare B Reimbursement - July 201	2,923.20	2,923.20
28286 - YOLANDA DOL	PO 151686 Medicare B Reimbursement - July 201	629.40	629.40
24271 - YVONNE LYKEN	PO 151323 Medicare B Reimbursement - July 201	629.40	629.40
TOTAL			6,741,245.72

Total to be paid from Fund 01 Current Fund	4,914,359.15
Total to be paid from Fund 02 Grant Fund	897,217.32
Total to be paid from Fund 04 County Capital	893,863.72
Total to be paid from Fund 13 Dedicated Trust	35,805.53
	=====
	6,741,245.72

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-039	152151	MARTIN LUTHER KING <i>Education Schools & Training</i>	Reservation for John Bonanni to attend t	25.00	
			TOTAL FOR ACCOUNT		25.00
01-201-20-100100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL	37.07	
			TOTAL FOR ACCOUNT		37.07
01-201-20-100100-084	152613	KAREN MANCINELLI-PAIGE <i>Other Outside Services</i>	Photography services for Freeholders reo	211.00	
			TOTAL FOR ACCOUNT		211.00
01-203-20-100100-058	153205	OFFICE CONCEPTS GROUP, INC. <i>(2016) Office Supplies & Stationery</i>	Breakfast blend kcup, donut shop coffee,	332.29	
			TOTAL FOR ACCOUNT		332.29
01-203-20-100100-084	152402 151231	GERALD P. MCCREA TABB INC. <i>(2016) Other Outside Services</i>	FH Veteran's Day Medal Presentation Cere Joseph Gilmore	200.00 111.00	
			TOTAL FOR ACCOUNT		311.00
01-203-20-100100-164	151241	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	Lease of copier 11/22/16-2/21/17	983.34	
			TOTAL FOR ACCOUNT		983.34
TOTAL for County Administrator				=====	1,899.70

Personnel

01-201-20-105100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL	52.96	
			TOTAL FOR ACCOUNT		52.96
01-203-20-105100-058	152522	RIOS' ENGRAVING <i>(2016) Office Supplies & Stationery</i>	N18 Stamp Div. of Temp. Dis. Ins.	45.00	
			TOTAL FOR ACCOUNT		45.00
01-203-20-105100-095	151151	CRYSTAL SPRINGS <i>(2016) Other Administrative Supplies</i>	Water 11/16/16, 12/7/16, Account #699004	13.49	
			TOTAL FOR ACCOUNT		13.49
01-203-20-105100-164	152701	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	Color Copies 10/1/2016-11-30-2016	54.74	
			TOTAL FOR ACCOUNT		54.74
TOTAL for Personnel				=====	166.19

Board of Chosen Freeholders

01-201-20-110100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL	194.83	
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	152.58	
			TOTAL FOR ACCOUNT		347.41
	153508	VILLAGE SUPER MARKET, INC.	01-31-17 Dinner for 12 people	148.48	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079	152151	MARTIN LUTHER KING <i>Special Projects</i>	Reservation for Freeholders Kathy DeFill TOTAL FOR ACCOUNT	75.00	288.48
01-201-20-110100-084	153679	REDRESS OFFICE MACHINES <i>Other Outside Services</i>	Typewriter cleaned and oiled Typewriter wheel correction tapes TOTAL FOR ACCOUNT	90.00 22.50 8.10	120.60
01-203-20-110100-079	151181	NEW JERSEY ASSOCIATION OF COUNTIES <i>(2016) Special Projects</i>	Registration for Doug Cabana to attend t TOTAL FOR ACCOUNT	125.00	125.00
TOTAL for Board of Chosen Freeholders				=====	881.49

Clerk of the Board

01-201-20-110105-022	152636	DAILY RECORD <i>Advertising</i>	1.Special Counsel (p/d 1/13/17) 2.Appraisers/Right-of-Way Negotiators (p 3.Title insurance services (p/d 1/13/17) 4.Mediator (p/d 1/13/17) 5.Professional certified court reporting 6.Special Counsel â Bond counsel (p/d 7.General Counsel/Litigation Management ASB-70021774 1. BOND ORDINANCE AMENDING ASB-70021774 1. BOND ORDINANCE AMENDIN ASB-70021774 - 1.Cherry, Weber & Associa ASB-03668474 LEGAL NOTICE B17-25 01/12/ ASB-03668474 LEGAL NOTICE B17-22, B17-26 ASB-03668474 LEGAL NOTICE B17-27, B17-28 TOTAL FOR ACCOUNT	64.48 49.96 49.08 49.08 50.40 82.52 52.16 71.96 68.44 80.76 76.80 86.92 93.08	875.64
01-201-20-110105-095	153346	JANET DONALDSON <i>Other Administrative Supplies</i>	Receipts from the Daily Record and Star TOTAL FOR ACCOUNT	50.50	50.50
TOTAL for Clerk of the Board				=====	926.14

County Clerk

01-201-20-120100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	2,560.83	2,560.83
01-203-20-120100-031	152396	VERIZON WIRELESS <i>(2016) Cellular Phones/Pagers</i>	COUNTY CLERK TOTAL FOR ACCOUNT	265.11	265.11
01-203-20-120100-044	152174	XEROX CORP <i>(2016) Equipment Service Agreements</i>	meter usage on wc7335p ser.#FKA-937519 1 TOTAL FOR ACCOUNT	33.95	33.95
01-203-20-120100-058	152170	DIAMOND GRAPHIXX <i>(2016) Office Supplies & Stationery</i>	gildan dryblend double pique shirt TOTAL FOR ACCOUNT	278.74	278.74

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-203-20-120100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		58.00
	152171	INSTANT PRINTING INC	250 digital press cards	137.50	
	152171	INSTANT PRINTING INC	digital color press Christmas cards	275.00	
	152172	PAPER MART INC	9x12 open end envelopes brown kraft and	1,669.00	
	152172	PAPER MART INC	8 1/2x11 first choice white paper	989.75	
	152172	PAPER MART INC	white wove regular envelope and window	570.00	
01-203-20-120100-069		(2016) Printing	TOTAL FOR ACCOUNT		3,641.25
	152173	UNITED PARCEL SERVICE	summary of charges weekly services 11/19	232.20	
01-203-20-120100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		232.20
	152169	RICOH AMERICAS CORPORATION	ricoh mpc3003 copier E154MB10577 passpor	634.47	
	152169	RICOH AMERICAS CORPORATION	ricoh MPC3003S copier E154MB10560 Regist	634.47	
01-203-20-120100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		1,268.94
					=====
TOTAL for County Clerk					8,339.02

County Board of Elections

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	1,266.25	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,266.25
	152691	PHYLLIS COPPOLA	Tuesday, January 3, 2017 8:00AM-3:00PM (65.00	
	152691	PHYLLIS COPPOLA	Wednesday, January 4, 2017 8:00AM-3:00PM	65.00	
	152691	PHYLLIS COPPOLA	Monday, January 9, 2017 8:30AM-3:00PM (1	60.00	
	152691	PHYLLIS COPPOLA	Wednesday, January 11, 2017 8:00AM-3:00P	60.00	
	153559	PHYLLIS COPPOLA	Tuesday, January 17, 2017 8:30AM-3:00PM	60.00	
	153559	PHYLLIS COPPOLA	Wednesday, January 18, 2017 8:30AM-3:00P	60.00	
	153559	PHYLLIS COPPOLA	Monday, January 23, 2017 8:30AM-3:00PM (60.00	
	153559	PHYLLIS COPPOLA	Tuesday, January 24, 2017 8:00AM-3:00PM	60.00	
	153559	PHYLLIS COPPOLA	Wednesday, January 25, 2017 8:00AM-3:00P	60.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		550.00
	152652	RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier - S/N E155MC61561	652.46	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		652.46
					=====
TOTAL for County Board of Elections					2,468.71

Superintendent of Elections

	152690	BRIAN HAMILTON	1/5/17 State Voter Registration System C	51.34	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		51.34
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	12.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.00
	151894	BOARD FIRE COMMISSIONERS DIST #3	November 8, 2016 General Election Polli	50.00	
01-203-20-121105-057		(2016) National Voter Registration	TOTAL FOR ACCOUNT		50.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		151854 CRYSTAL SPRINGS	10/26/16 PWD 300LXP Series Hot & Cold Co	0.99	
		151854 CRYSTAL SPRINGS	10/28/16 Trans#T163193554004 Crystal Spr	10.00	
		151859 CRYSTAL SPRINGS	Trans# T163426254003 Crystal Springs 5G	25.00	
		151859 CRYSTAL SPRINGS	Trans#R1633113254456 PWD 300 LXP Series	0.99	
01-203-20-121105-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		44.48
		152650 RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, S/N G175R230212 P	592.99	
01-203-20-121105-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		592.99
TOTAL for Superintendent of Elections				=====	750.81

County Elections (Cty Clerk)

		153685 COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	5.52	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.52
		152167 MEDIA PLUS, LLC	printer ribbons for the TBG printers	800.00	
01-203-20-121110-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		800.00
TOTAL for County Elections (Cty Clerk)				=====	805.52

County Treasurer

		153685 COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	539.39	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		539.39
		150568 FRED PRYOR SEMINARS	Training Rewards Renewal, Beti Bauer	199.00	
		150568 FRED PRYOR SEMINARS	Training Rewards Renewal, Joe Kovalcik	199.00	
01-203-20-130100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		398.00
		151875 PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	298.00	
		151875 PAPER MART INC	Branch/FC Copy L White 92 Bright 8.5x14	36.75	
01-203-20-130100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		334.75
TOTAL for County Treasurer				=====	1,272.14

Purchasing Division

		152352 TOWNSHIP OF RANDOLPH	2017 MCCPC MEMBERSHIP FEE	1,100.00	
01-201-20-130105-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,100.00
		153463 W.B. MASON COMPANY INC	C1033751 TONER, REFILL DY DESK, MEMORY F	135.70	
		153463 W.B. MASON COMPANY INC	C1033751 CALENDAR, DESK PAD	-10.77	
01-201-20-130105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		124.93

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		258.49
	151467	CRYSTAL SPRINGS	699004915917609 CRYSTAL SPRINGS FRESH DR	55.42	
	151467	CRYSTAL SPRINGS	LESS 7 RENTAL	-6.93	
01-203-20-130105-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		48.49
					=====
TOTAL for Purchasing Division					1,531.91
Office Services					
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		16,256.25
	153705	COUNTY COLLEGE OF MORRIS	Printing as per contract 1/17	16,256.25	
					=====
TOTAL for Office Services					16,256.25
Information Technology Div					
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.81
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	5.81	
01-203-20-140100-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		5,595.45
	147177	SHI INTERNATIONAL CORP	Adobe Creative Cloud for Teams - 1 Year	5,595.45	
	149604	DELL MARKETING L.P.	Dell P2417H Monitor	2,956.92	
	148736	DELL MARKETING L.P.	Dell 24 Ultra HD 4K Monitor - P2415Q	443.81	
	148736	DELL MARKETING L.P.	Dell USB SoundBar - AC511	26.24	
	148736	DELL MARKETING L.P.	C2G Mini DP-DP cable 6 ft	18.05	
	148736	DELL MARKETING L.P.	Dell Adapter-Mini DP to DP	17.24	
01-203-20-140100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,462.26
					=====
TOTAL for Information Technology Div					9,063.52
County Board of Taxation					
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		150.90
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	150.90	
	150977	OFFICE CONCEPTS GROUP, INC.	Desk Calendar	30.69	
	150977	OFFICE CONCEPTS GROUP, INC.	Hanging folders	35.28	
	150977	OFFICE CONCEPTS GROUP, INC.	Wallet, Exp	44.50	
	150977	OFFICE CONCEPTS GROUP, INC.	Scotch tape	19.55	
	150977	OFFICE CONCEPTS GROUP, INC.	Legal Pads	21.45	
01-203-20-150100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.47
					=====
TOTAL for County Board of Taxation					302.37

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-023	152183	MORRIS COUNTY BAR ASSOCIATION <i>Associations and Memberships</i>	W. Randall Bush - MCBA 2017 Membership D TOTAL FOR ACCOUNT	75.00	75.00
01-201-20-155100-058	153134	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	General Office Supplies - Cust # C10337 TOTAL FOR ACCOUNT	324.15	324.15
01-201-20-155100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	86.95	86.95
01-201-20-155100-164	152180	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Contract G-2075 - copier lease months of TOTAL FOR ACCOUNT	602.95	602.95
01-203-20-155100-023	151901	MORRIS COUNTY BAR ASSOCIATION <i>(2016) Associations and Memberships</i>	W.Randall Bush attendance at MCBA Annual TOTAL FOR ACCOUNT	95.00	95.00
	153142	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey	635.74	
	153142	CARMAGNOLA & RITARDI LLC	Tucker Kelley v. MCPO	372.00	
	153142	CARMAGNOLA & RITARDI LLC	Faber v. CCM	48.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Erminia Castelo	468.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Guiseppin Siciliano	648.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Peter Spetaccino	1,420.65	
	153135	DIEGNAN & BROPHY, LLC.	IMO Michelle Leisner	996.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Jove Antoniadis	132.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Robert Bilko	684.00	
	153135	DIEGNAN & BROPHY, LLC.	IMO Thomas Heeney	924.00	
	153141	EDWARD J. BUZAK, ESQ.	T.F.R. v. MCPO - December (2)	180.00	
	153136	INGLESINO, WEBSTER,	Morris View Nursing Home December 2016	14,090.34	
	152974	JOHNSON MURPHY HUBNER ET AL	Local Public Contracts November 2016	1,104.00	
	152974	JOHNSON MURPHY HUBNER ET AL	Local Public Contracts December 2016	2,796.00	
	153143	SCHENCK PRICE, SMITH & KING	December legal services	1,124.64	
	153646	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW December 2016	1,056.00	
	153646	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW December 2016	60.00	
01-203-20-155100-051		<i>(2016) Legal</i>	TOTAL FOR ACCOUNT		26,739.37
01-203-20-155100-059	149266	MORRIS COUNTY BAR ASSOCIATION <i>(2016) Other General Expenses</i>	W. R. Bush, Esq. MCBA Holiday Party/Annu TOTAL FOR ACCOUNT	85.00	85.00
01-203-20-155100-164	152180	RICOH AMERICAS CORPORATION <i>(2016) Office Machines - Rental</i>	Contract G-2075 - copier lease month of TOTAL FOR ACCOUNT	301.47	301.47
TOTAL for County Counsel				=====	28,309.89
County Surrogate					
01-201-20-160100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	383.18	383.18
01-203-20-160100-095	152693	CHARLES COLLINS <i>(2016) Other Administrative Supplies</i>	NBI COURSE AT RAMADA PLAZA HOTEL LUNCH TOTAL FOR ACCOUNT	34.30 20.40	54.70
TOTAL for County Surrogate				=====	437.88

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-039	153156	RUTGERS COOPERATIVE EXTENSION <i>Education, Schools & Training</i>	Expenses for Complying with New Jersey S TOTAL FOR ACCOUNT	15.00	15.00
01-201-20-165100-068	153685	COUNTY OF MORRIS 153685 COUNTY OF MORRIS 153685 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL 2ND HALF JANUARY 2017 METERED MAIL 2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	19.81 99.31 40.31	159.43
01-201-20-165100-082	152835	BRIAN M CARUSO <i>Travel Expense</i>	Serial Port to USB Adapter Cable for Sur TOTAL FOR ACCOUNT	21.36	21.36
01-203-20-165100-058	152838	W.B. MASON COMPANY INC 152539 W.B. MASON COMPANY INC <i>(2016) Office Supplies & Stationery</i>	Ink Cartridges #88, also 2 other ink car Planners, Diary Books, Detergent, Desk C TOTAL FOR ACCOUNT	270.98 174.26	445.24
01-203-20-165100-082	152902	GERALD ROHSLER 153097 JOHN J. HAYES 153097 JOHN J. HAYES 153097 JOHN J. HAYES 152827 ART CATALUSCI <i>(2016) Travel Expense</i>	Expense Voucher from January 2016 to end 12/5/16 - RTAC meeting at NJTPA System Connectivity TAC meeting at NJTPA 12/16/16 - MPO Annual Meeting at NJTPA , Mileage Report for Meetings for the Coun TOTAL FOR ACCOUNT	1,155.45 15.00 32.50 15.00 115.35	1,333.30
01-203-20-165100-164	152545	R.S. KNAPP CO INC 152545 R.S. KNAPP CO INC <i>(2016) Office Machines - Rental</i>	HP Design Jet Monthly ServiceContract fr PW300 Print Engine Monthly Chrg.from 12/ TOTAL FOR ACCOUNT	66.64 235.89	302.53
TOTAL for Engineering				=====	2,276.86
Heritage Commission					
01-201-20-175100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	14.31	14.31
TOTAL for Heritage Commission				=====	14.31
Planning Board					
01-201-20-180100-023	151526	NJ SECTION AWRA 151656 MORRIS COUNTY CHAMBER OF 151582 ASSOCIATION OF STATE <i>Associations and Memberships</i>	2017 Membership Renewal for Virginia Mic Annual membership investment covering 1/ 2017 Membership Renewal fee for Jennifer TOTAL FOR ACCOUNT	30.00 390.00 150.00	570.00
01-201-20-180100-039	151891	MC LEAGUE OF MUNICIPALITIES 151891 MC LEAGUE OF MUNICIPALITIES 151889 MORRIS COUNTY CHAMBER OF <i>Education Schools & Training</i>	Registration for Deena Leary, Director, Registration for Christine Marion, Plann Member ID624 - Registration for Deena Le TOTAL FOR ACCOUNT	50.00 50.00 135.00	235.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
	151864	OFFICE CONCEPTS GROUP, INC.	Item #MMM260024ARL 225 Hi - Res 3M High	5.74	
	151864	OFFICE CONCEPTS GROUP, INC.	Item #DXEUX9WSPK Georgia Pacific Corp. D	13.19	
	151864	OFFICE CONCEPTS GROUP, INC.	Item #DXECP12DXPK Dixie Foods Crystal Cl	24.80	
	151864	OFFICE CONCEPTS GROUP, INC.	Item #DURNLAA4BCD Duracell Stay Charged	6.91	
	151895	W.B. MASON COMPANY INC	Oxford'fi Premium Paper Clear Front Cover	46.16	
	151895	W.B. MASON COMPANY INC	X-ACTO'fi #11 Bulk Pack Blades for X-Acto	17.35	
	152335	RIOS' ENGRAVING	Morris County Planning & Preservation Da	86.00	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		207.06
	152257	DEENA LEARY	Lunch for six "Space Needs & Facilities	56.42	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		56.42
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	107.01	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		107.01
	151864	OFFICE CONCEPTS GROUP, INC.	Item #HEWC9403AHP 72 Matte Black Ink Car	99.00	
	151895	W.B. MASON COMPANY INC	HP 05A, (CE505A) Black Original LaserJet	73.52	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		172.52
	151782	AMERICAN PLANNING ASSOC	Planning Advisory Service Subscription	197.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		197.00
	152257	DEENA LEARY	Fall 2016 Semester at Rutgers University	2,757.00	
01-203-20-180100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,757.00
	151005	UNITED PARCEL SERVICE	Invoice #000059Y428496 Shipment to Jessi	16.32	
01-203-20-180100-068		<i>(2016) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.32
					=====
TOTAL for Planning Board					4,318.33

County Weights & Measures

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	2.27	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.27
	152396	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	237.70	
01-203-22-201100-031		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		237.70
	152638	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	669.62	
01-203-22-201100-141		<i>(2016) Natural Gas</i>	TOTAL FOR ACCOUNT		669.62
	152128	RICOH USA, INC.	CONTRACT# 17151 PO# 142875 PAYMENT 2/12	1,267.09	
01-203-22-201100-258		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		1,267.09
					=====
TOTAL for County Weights & Measures					2,176.68

Employee Group Insurance

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	152223	CHLIC	Jan 2017 - Main County Medical, Client I	-542.48	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Main County, Acct #09480-0000	10,373.77	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Main County Cobra, Acct #0948	344.88	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Main County, Acct #09480-0601	4,703.21	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Main County Cobra, Acct #0948	26.73	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Morris View, Acct #09480-0601	294.03	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Morris View, Acct #09480-0000	344.88	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Mosquito, Acct #09480-00003,	201.18	
	152127	DELTA DENTAL OF NEW JERSEY, INC.	Jan 2017 - Mosquito, Acct #09480-06013,	26.73	
	152132	DELTA DENTAL INSURANCE COMPANY	Jan 2017 Main County, Account #F1-786760	13,219.50	
	152132	DELTA DENTAL INSURANCE COMPANY	Jan 2017 Mosquito, Account #F1-78676000	356.13	
	152132	DELTA DENTAL INSURANCE COMPANY	Jan 2017 Morris View, Account #F1-78676	4,440.51	
	152134	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Jan 2017, Acct F1-R1	196.08	
	152134	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Jan 2017, Acct F1-R1	155.55	
	152130	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2017 Flagship - Main County Dental,	2,625.65	
	152130	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2017 Flagship Adjustment - Main Coun	61.78	
	152130	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2017 Flagship - Main County Cobra De	123.56	
	152130	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2017 Flagship - Morris View Cobra De	154.45	
01-201-23-220100-090	Employee Group Insurance Expenditures			TOTAL FOR ACCOUNT	372,651.47
	151415	MONICA A JOINTE	Medicare B Reimbursement - July 2016 thr	629.40	
	150856	MARY TOGNO	Medicare B Reimbursement - July 2016 thr	629.40	
	150980	MURIEL TREVENA	Medicare B Reimbursement - July 2016 thr	629.40	
	150858	MARY ELAINE TODD	Medicare B Reimbursement - July 2016 thr	629.40	
	151717	MARILYN CRANDON	Medicare B Reimbursement - July 2016 thr	629.40	
	151770	MARION BROWN	Medicare B Reimbursement - July 2016 thr	629.40	
	150795	MARION G WILDER	Medicare B Reimbursement - July 2016 thr	629.40	
	151553	MARGARET HESLIN	Medicare B Reimbursement - July 2016 thr	629.40	
	151735	MARILYN L CIOFFI	Medicare B Reimbursement - July 2016 thr	629.40	
	151635	MARGARET FORBES	Medicare B Reimbursement - July 2016 thr	629.40	
	151029	MARIE REMY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151630	MARYANN FOX	Medicare B Reimbursement - July 2016 thr	881.40	
	150967	MARIA RODRIGUEZ	Medicare B Reimbursement - July 2016 thr	629.40	
	150925	MABLE SEAWICK	Medicare B Reimbursement - July 2016 thr	629.40	
	151576	MICHAEL GUADAGNO	Medicare B Reimbursement - July 2016 thr	1,461.60	
	151040	MARIA QUILLES	Medicare B Reimbursement - July 2016 thr	629.40	
	151402	MRS. PETER KEEFE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151019	MICHAEL RIPATRAZONE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151385	MARY NORA KOLLER	Medicare B Reimbursement - July 2016 thr	629.40	
	150813	MARY WALSH	Medicare B Reimbursement - July 2016 thr	629.40	
	151757	MILDRED BYRD	Medicare B Reimbursement - July 2016 thr	629.40	
	151146	MOSES MCBRYDE	Medicare B Reimbursement - July 2016 thr	629.40	
	151414	MILDRED JOLLY	Medicare B Reimbursement - July 2016 thr	629.40	
	151327	MARK LUSARDI	Medicare B Reimbursement - October 2016	365.40	
	151556	MARY ANN HEMPHILL	Medicare B Reimbursement - July 2016 thr	1,948.80	
	151341	MARIE LINDOR	Medicare B Reimbursement - July 2016 thr	629.40	
	151047	MARGARITA PONZANO	Medicare B Reimbursement - July 2016 thr	629.40	
	151115	MARGARET E MINOTT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151378	MARIANNE KRANZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151044	MARTHA PORTILLA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151342	MELVIN LEPOFSKY	Medicare B Reimbursement - July 2016 thr	629.40	
	150957	MARIE ROZAN	Medicare B Reimbursement - July 2016 thr	629.40	
	150964	MARGARET ROMANO	Medicare B Reimbursement - July 2016 thr	751.20	
	151063	MICHELLE PELLECHIO	Medicare B Reimbursement - July 2016 thr	629.40	
	151046	MICHAEL POPOVICH	Medicare B Reimbursement - July 2016 thr	1,900.20	
	150907	MARC E. SLAFF	Medicare B Reimbursement - December 2016	130.95	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	150896	MARY E. SNYDER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150922	NORA SERVICE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150811	NANCY WALTER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151117	NORMA MINGO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151127	OKCHIN MEERBERGER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151759	OLGA BURNS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151375	ORILYN KRISA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151845	OLGA ABRAMIDES	Medicare B Reimbursement - July 2016 thr	629.40	
	150952	OLIVE RUSSELL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151043	ODESSA PRIVOTT	Medicare B Reimbursement - July 2016 thr	629.40	
	151618	PHILIP GALATI	Medicare B Reimbursement - July 2016 thr	629.40	
	150790	PATRICIA WILLS	Medicare B Reimbursement - July 2016 thr	881.40	
	151724	PRISCILLA CONOVER	Medicare B Reimbursement - July 2016 thr	629.40	
	151148	PATRICIA MATHER	Medicare B Reimbursement - July 2016 thr	629.40	
	151794	PATRICIA BONGIORNO	Medicare B Reimbursement - July 2016 thr	629.40	
	151722	PHYLLIS COPPOLA	Medicare B Reimbursement - July 2016 thr	1,461.60	
	150929	PATRICIA SCHRAFT	Medicare B Reimbursement - July 2016 thr	629.40	
	151830	PATRICIA ARCI	Medicare B Reimbursement - July 2016 thr	730.80	
	151122	PATRICIA MIGLIORINO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151747	PAUL CARIFI	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151095	PHILIP NODORO	Medicare B Reimbursement - July 2016 thr	629.40	
	151562	PRISCILLA HARTWELL	Medicare B Reimbursement - July 2016 thr	629.40	
	151024	PAMELA REYNOLDS	Medicare B Reimbursement - July 2016 thr	629.40	
	151101	PETROLIN NELSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150933	PAULA SCERBO	Medicare B Reimbursement - July 2016 thr	881.40	
	150878	PATRICIA STEWART	Medicare B Reimbursement - July 2016 thr	730.80	
	151086	PATRICK O'CONNOR	Medicare B Reimbursement - July 2016 thr	629.40	
	150939	PEARL SAVAGE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150809	PAULA WARGO	Medicare B Reimbursement - July 2016 thr	629.40	
	150927	PATRICIA SCHWARTZ	Medicare B Reimbursement - July 2016 thr	629.40	
	150769	PATRICIA MASTERBONE	Medicare B Reimbursement - July 2016 thr	1,360.20	
	151672	ROBERT DURR	Medicare B Reimbursement - July 2016 thr	629.40	
	151663	RICHARD ENRIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151789	ROSE BRADY	Medicare B Reimbursement - July 2016 thr	629.40	
	151660	RICHARD ESTLER	Medicare B Reimbursement - July 2016 thr	629.40	
	151622	RUBY FULLER	Medicare B Reimbursement - July 2016 thr	629.40	
	150779	ROMAN ZABIHACH	Medicare B Reimbursement - July 2016 thr	629.40	
	150940	ROGER SAVAGE	Medicare B Reimbursement - July 2016 thr	629.40	
	151069	ROSARIO PATINO	Medicare B Reimbursement - July 2016 thr	629.40	
	151631	RONALD FOSTER	Medicare B Reimbursement - November 2016	243.60	
	150778	ROSALIE ZABITA	Medicare B Reimbursement - July 2016 thr	629.40	
	151801	ROGER BISHOP	Medicare B Reimbursement - July 2016 thr	873.00	
	151666	ROBERT EMMONS	Medicare B Reimbursement - July 2016 thr	629.40	
	151033	ROBERT REDER	Medicare B Reimbursement - July 2016 thr	629.40	
	150930	ROBERT SCHMIDT	Medicare B Reimbursement - July 2016 thr	2,046.00	
	151020	RICHARD RILEY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151377	R. GAYLE KRANZ	Medicare B Reimbursement - July 2016 thr	629.40	
	150797	RAMONA WHITMORE	Medicare B Reimbursement - July 2016 thr	629.40	
	151734	RONALD CIUFFREDA	Medicare B Reimbursement - July 2016 thr	2,046.00	
	150955	RUBINO IGNAZIO	Medicare B Reimbursement - July 2016 thr	629.40	
	151773	RALPH BROWN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151700	ROSALIE DELLI SANTI	Medicare B Reimbursement - July 2016 thr	629.40	
	151338	ROSE LIVA	Medicare B Reimbursement - July 2016 thr	629.40	
	150780	ROBERT YOUNG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151579	ROSALIE GROW	Medicare B Reimbursement - July 2016 thr	629.40	
	150864	RAYMOND TERWILLIGER	Medicare B Reimbursement - July 2016 thr	1,258.80	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	150821	ROBERT VOELKER	Medicare B Reimbursement - July 2016 thr	629.40	
	150959	ROBERT ROSSI	Medicare B Reimbursement - July 2016 thr	629.40	
	151065	ROBERT PECK	Medicare B Reimbursement - July 2016 thr	629.40	
	150928	RUTH SCHULTZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151060	RICHARD PERINO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151333	RICHARD LOOCK	Medicare B Reimbursement - July 2016 thr	1,871.92	
	151670	SOPHIE DYER	Medicare B Reimbursement - July 2016 thr	629.40	
	150899	SUSAN SMITH	Medicare B Reimbursement - July 2016 thr	629.40	
	151038	SYBIL RALPH	Medicare B Reimbursement - July 2016 thr	629.40	
	151404	SHEILA KARNER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151085	SALOME OGILVIE	Medicare B Reimbursement - July 2016 thr	629.40	
	151416	SONIA JOHNSTON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151380	STEPHEN KRALL	Medicare B Reimbursement - July 2016 thr	629.40	
	150862	SUDESH THAPAR	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151802	SUDHIR BHENDE	Medicare B Reimbursement - July 2016 thr	629.40	
	151797	SANDRA BOLAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151570	STEPHEN HAMMOND	Medicare B Reimbursement - July 2016 thr	2,517.60	
	151319	STEVE J MACIAG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151339	SHAU-YING LIU	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150956	STEPHEN ROZAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151087	SUE O'CONNOR	Medicare B Reimbursement - July 2016 thr	173.40	
	150802	SARA WEISSMAN	Medicare B Reimbursement - July 2016 thr	1,384.80	
	151539	THERESA JACKSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151569	TRUCHSIA HANABERGH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151712	TERRY CRUMP	Medicare B Reimbursement - July 2016 thr	629.40	
	151364	THELMA LAYNE	Medicare B Reimbursement - July 2016 thr	629.40	
	151739	TILLIE CHOLLETTE	Medicare B Reimbursement - July 2016 thr	629.40	
	151762	TERESA BURKE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151315	THOMAS A. MARKT	Medicare B Reimbursement - July 2016 thr	629.40	
	151138	TERRI MCINERNEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151617	TERESA GALLAGHER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150950	THOMAS SACCO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150935	THOMAS SCERBO	Medicare B Reimbursement - July 2016 thr	629.40	
	151073	TERESA PANNULLO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150895	UNA SOARES	Medicare B Reimbursement - July 2016 thr	629.40	
	151798	VERA BLOSSOM	Medicare B Reimbursement - July 2016 thr	629.40	
	151766	VICTORIA BRYANT	Medicare B Reimbursement - July 2016 thr	629.40	
	150832	VIOLETA VASILAS	Medicare B Reimbursement - July 2016 thr	896.00	
	151634	VIOLET FORBES	Medicare B Reimbursement - July 2016 thr	629.40	
	151767	VERNON BROWN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151082	VIVIAN O'KEEFE	Medicare B Reimbursement - July 2016 thr	629.40	
	150810	YE S WANG	Medicare B Reimbursement - July 2016 thr	2,923.20	
	150796	WILLIAM WIGGINS	Medicare B Reimbursement - November 2016	243.60	
	151657	WILLIAM EVERS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151754	WILLIAM CALLERY	Medicare B Reimbursement - July 2016 thr	450.00	
	151527	WILLIAM JOHNSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150958	WINFRED SUE ROWE	Medicare B Reimbursement - July 2016 thr	629.40	
	151057	WALTER PETERSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150815	WALTER WALKER	Medicare B Reimbursement - July 2016 thr	629.40	
	150781	WINSTON YAW	Medicare B Reimbursement - July 2016 thr	629.40	
	151078	WILLIAM OSA	Medicare B Reimbursement - July 2016 thr	629.40	
	151740	WILLIE CHAVIS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151129	WILLIAM MCNIECE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150782	WILLIAM YANCEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151550	WILLIAM HIBLER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151748	WILLIAM CARHUFF, JR.	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	150883	FAYE STEELE	Medicare B Reimbursement - July 2016 thr	629.40	
	151012	FLORIS ROCHESTER	Medicare B Reimbursement - July 2016 thr	629.40	
	151699	FRANK DEL NEGRO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151676	FRANCES DUFF	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151090	FREDERICK NUBER JR.	Medicare B Reimbursement - July 2016 thr	730.80	
	151113	FRANCES MOGIELNICKI	Medicare B Reimbursement - July 2016 thr	629.40	
	151588	FLORENCE GRAMIGNANO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151031	FRANK REILLY	Medicare B Reimbursement - July 2016 thr	629.40	
	151707	FRANCIS DASCOLL	Medicare B Reimbursement - July 2016 thr	629.40	
	150803	IRVING WEISS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150817	KATHLEEN WAGNER	Medicare B Reimbursement - July 2016 thr	629.40	
	150937	KATHLEEN SCANLON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151330	KEVIN LOUGHMAN	Medicare B Reimbursement - July 2016 thr	730.80	
	151829	KENNETH ARMSTRONG	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151571	KATHLEEN HALL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151398	KARIN KELLY-WEISERT	Medicare B Reimbursement - July 2016 thr	1,762.80	
	151715	KATHY CRATE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151056	HELEN PETERSON	Medicare B Reimbursement - July 2016 thr	2,046.00	
	150794	HELEN WILKENS	Medicare B Reimbursement - July 2016 thr	629.40	
	151827	HENRY ARTEAGA	Medicare B Reimbursement - July 2016 thr	629.40	
	151600	HANNAH GILBERT	Medicare B Reimbursement - July 2016 thr	629.40	
	151370	HELEN LARSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151150	HENRY MASKER JR.	Medicare B Reimbursement - July 2016 thr	629.40	
	151546	HERMAN HOOPES	Medicare B Reimbursement - July 2016 thr	629.40	
	151585	HATTIE GREEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151605	HENRY GARTNER	Medicare B Reimbursement - July 2016 thr	629.40	
	150799	HAROLD WHITE	Medicare B Reimbursement - July 2016 thr	629.40	
	151758	HELEN S BURNS-PRIMUS	Medicare B Reimbursement - July 2016 thr	629.40	
	150961	LUBA ROSE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150775	LINDA ZEGLIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150843	LAURA TSENG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150841	LEOPOLD TURNER	Medicare B Reimbursement - July 2016 thr	629.40	
	150949	LOUIS SACCO	Medicare B Reimbursement - July 2016 thr	629.40	
	151547	LINDA HOMSCHEK	Medicare B Reimbursement - July 2016 thr	629.40	
	150962	LINDA ROSA	Medicare B Reimbursement - July 2016 thr	730.80	
	150851	LORI TRAIETTINO	Medicare B Reimbursement - July 2016 thr	629.40	
	151411	LESTER JOSEPH	Medicare B Reimbursement - July 2016 thr	629.40	
	151554	LORETTA HENDRICKSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151107	LILLIAN MUELLER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150953	LAURETTA RUNYON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151642	LINDA FLATT	Medicare B Reimbursement - July 2016 thr	629.40	
	151409	LOUISE JOY-PARKER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150825	LOUIS VIOLIO	Medicare B Reimbursement - July 2016 thr	629.40	
	151604	LAURA GARUBO	Medicare B Reimbursement - July 2016 thr	629.40	
	151563	LOUISE HARSANYI	Medicare B Reimbursement - July 2016 thr	629.40	
	151580	LEANN GROSSMAN	Medicare B Reimbursement - July 2016 thr	764.58	
	151774	LAWRENCE BROWN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151691	LUCILLE DEZENZO	Medicare B Reimbursement - July 2016 thr	629.40	
	151811	LUCIA BEHRENS	Medicare B Reimbursement - October 2016	680.10	
	151671	LUCILLE DWYER	Medicare B Reimbursement - July 2016 thr	629.40	
	151614	LEONA GAMINO	Medicare B Reimbursement - July 2016 thr	629.40	
	151365	LUCILLE LAWRENCE	Medicare B Reimbursement - July 2016 thr	629.40	
	151368	LEONARD LAUTER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151116	LEE P MINGO ALLICOCK	Medicare B Reimbursement - July 2016 thr	629.40	
	150777	GLORIA ZAPRAUSKIS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151021	GARY RIETH	Medicare B Reimbursement - July 2016 thr	1,258.80	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151100	GERALD NEWELL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150881	GLORIA STEHLGENS	Medicare B Reimbursement - July 2016 thr	629.40	
	150849	GRACE TRIMMER	Medicare B Reimbursement - July 2016 thr	629.40	
	151572	GRETCHEN HAAS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151727	GARY COLBURN	Medicare B Reimbursement - July 2016 thr	629.40	
	151540	GENEVA JACKSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151560	GENEVIEVE HAYES	Medicare B Reimbursement - July 2016 thr	629.40	
	150944	GAJENDRAKU SANDESARA	Medicare B Reimbursement - July 2016 thr	629.40	
	150886	GERALD STARK SR.	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150787	GRACE WINTERS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151366	GAIL LAWRENCE	Medicare B Reimbursement - July 2016 thr	629.40	
	151531	GLENDA JENKINS	Medicare B Reimbursement - July 2016 thr	629.40	
	151812	GLENN BEEKMAN	Medicare B Reimbursement - July 2016 thr	629.40	
	150966	GLORIA STEWART	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151662	GEORGE ERATH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151568	GISELA HARPELL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151323	YVONNE LYKEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151686	YOLANDA DOL	Medicare B Reimbursement - July 2016 thr	629.40	
	151384	VERNA KOLMAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151149	VINCENT MASSALONGO	Medicare B Reimbursement - July 2016 thr	629.40	
	151616	PATRICIA GALLAGHER	Medicare B Reimbursement - July 2016 thr	629.40	
	151601	PATRICIA GEPPERT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151552	PETER HEYWANG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151800	PATRICIA BIZZARO	Medicare B Reimbursement - July 2016 thr	629.40	
	150772	PAUL DATTOLO	Medicare B Reimbursement - July 2016 thr	629.40	
	150848	PREMLATABE TRIVEDI	Medicare B Reimbursement - July 2016 thr	629.40	
	151400	PHYLLIS KELLEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151803	OMAR BETANCOURT	Medicare B Reimbursement - July 2016 thr	629.40	
	150923	LINVAL SENIOR	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151144	LOUIS D MCCANN	Medicare B Reimbursement - July 2016 thr	629.40	
	151677	LUCILLE DUETSCH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151742	LUCY CHARLES	Medicare B Reimbursement - July 2016 thr	629.40	
	151062	LARISSA PENCAK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151147	LINDA MATHEW	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150934	LUCILLE SCERBO	Medicare B Reimbursement - July 2016 thr	629.40	
	151659	LANCELOT EVANS	Medicare B Reimbursement - July 2016 thr	629.40	
	151555	LUIS HENAO	Medicare B Reimbursement - July 2016 thr	629.40	
	151779	LARRY BRIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151751	LORENZO CAMPOLI	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150837	LAWRENCE VAN RIPER JR.	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151655	KATHLIN FACEY	Medicare B Reimbursement - July 2016 thr	629.40	
	150954	ISABEL RUIZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151036	IDA RANDLE	Medicare B Reimbursement - July 2016 thr	629.40	
	151586	IRIS GREEN	Medicare B Reimbursement - July 2016 thr	629.40	
	150808	HAZEL WATSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151669	HENRY ELLIOTT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151567	HAYWARD HARRELL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150904	HELEN SMITH	Medicare B Reimbursement - July 2016 thr	629.40	
	151131	HERMA I. MCNAB	Medicare B Reimbursement - July 2016 thr	629.40	
	151093	HAROLD NOONAN	Medicare B Reimbursement - July 2016 thr	629.40	
	150963	HERBERT ROSA	Medicare B Reimbursement - July 2016 thr	629.40	
	151390	WILLIAM KNIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151042	HATEF QUAZI	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150840	HELEN TYCZKOWSKI	Medicare B Reimbursement - July 2016 thr	629.40	
	151693	GUY DEODATO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151098	GLORIA NIEC	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151599	GEORGE GILLILAND	Medicare B Reimbursement - July 2016 thr	730.80	
	151393	GERALDINE KITZEROW	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151103	GEORGE NAY	Medicare B Reimbursement - July 2016 thr	629.40	
	151401	GARY L KEEFER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151778	GHYSLAINE F. BRILLANT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150827	GERHARD VIENNA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151551	GLORIA HIBBERT	Medicare B Reimbursement - July 2016 thr	629.40	
	150885	WILLIAM STATON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151399	WILLIAM KELLY	Medicare B Reimbursement - July 2016 thr	629.40	
	150866	THERESE TERRERI	Medicare B Reimbursement - July 2016 thr	629.40	
	151130	THOMAS MCNIECE	Medicare B Reimbursement - July 2016 thr	629.40	
	151534	THOMAS JANKE	Medicare B Reimbursement - July 2016 thr	629.40	
	151658	THELMA EVANS-KNIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151326	NANCY A LUTES	Medicare B Reimbursement - July 2016 thr	629.40	
	151059	FRANCES PERKALIS	Medicare B Reimbursement - July 2016 thr	629.40	
	151744	NANCY CHARETTE	Medicare B Reimbursement - July 2016 thr	629.40	
	151679	FRANK DRUETZLER	Medicare B Reimbursement - July 2016 thr	629.40	
	151674	NANCY DUNLEAVY	Medicare B Reimbursement - July 2016 thr	629.40	
	151128	NANCY MEEKER	Medicare B Reimbursement - July 2016 thr	629.40	
	151557	FRED E HEIDER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150906	FRANCES SLAYTON	Medicare B Reimbursement - July 2016 thr	629.40	
	150892	FRANK SORIANO	Medicare B Reimbursement - July 2016 thr	629.40	
	150890	FRANCES SPICER	Medicare B Reimbursement - July 2016 thr	629.40	
	151678	FEROL DRUST	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150859	NELLIE THOMPSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151648	SANDILLO FICO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150981	SANDRA SHAW	Medicare B Reimbursement - July 2016 thr	944.10	
	151743	SYLVIA CHARLES	Medicare B Reimbursement - July 2016 thr	629.40	
	150842	STEPHEN TURKO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151597	SUSIE GLEATON	Medicare B Reimbursement - July 2016 thr	629.40	
	151545	SARAH HORAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151593	SERAFIN GONZALEZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151537	MAMIE JACOBUS	Medicare B Reimbursement - July 2016 thr	629.40	
	151786	MARGARET BREE	Medicare B Reimbursement - July 2016 thr	629.40	
	151035	MARGARET K RAVO	Medicare B Reimbursement - July 2016 thr	629.40	
	151074	MARGARET PALOVITZ	Medicare B Reimbursement - November 2016	243.60	
	151050	MARIA PLA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151839	MARIE ALBERT	Medicare B Reimbursement - July 2016 thr	629.40	
	151324	MARY LWOWSKI	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150965	MARY ROLIO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150979	MARY SNYDER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150830	MARY VEDDER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151606	MATILDE GARCERAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151821	MAUREEN BARRATT	Medicare B Reimbursement - July 2016 thr	629.40	
	151763	MAUREEN BURIAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151769	MAVIS BROWN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150798	MERITSUM WHITE	Medicare B Reimbursement - July 2016 thr	629.40	
	151720	MICHAEL CORCORAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151698	MICHAEL DELVECCHIO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151329	MICHAEL LOWE	Medicare B Reimbursement - July 2016 thr	629.40	
	150900	MILTON SMITH	Medicare B Reimbursement - July 2016 thr	629.40	
	150820	JAMES VOELKER JR	Medicare B Reimbursement - July 2016 thr	629.40	
	151746	JOAN CARUSO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151080	JOSEPH OLIVIA, MD.	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151737	JOHN CIARAMELLA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150800	JESSIE WEST	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151809	JEANNE MARIE BELLUCCI	Medicare B Reimbursement - July 2016 thr	629.40	
	150789	JOCELYN L. WILSON	Medicare B Reimbursement - July 2016 thr	629.40	
	150912	JOSEPHINE SIKORA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151058	JOHN PERRY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151621	JACQUELINE FULMORE	Medicare B Reimbursement - July 2016 thr	629.40	
	151389	JOHN M KNIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151816	JANET BEALE-GRAHAM	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151675	JAMES DUFFY	Medicare B Reimbursement - July 2016 thr	629.40	
	151804	JOHN BERNI JR	Medicare B Reimbursement - July 2016 thr	629.40	
	151405	JOANNE KARES	Medicare B Reimbursement - July 2016 thr	629.40	
	151619	JUDITH FYFFE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150875	JOSEPH STUPPIELLO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151096	JANET NIENSTADT	Medicare B Reimbursement - July 2016 thr	629.40	
	151105	JUAN MULERO	Medicare B Reimbursement - July 2016 thr	629.40	
	151578	JAMES GRUBBS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151836	JOHN ALI	Medicare B Reimbursement - July 2016 thr	629.40	
	151840	JOYCELENE ADAMS	Medicare B Reimbursement - July 2016 thr	629.40	
	151322	JOSEPH R LYLE	Medicare B Reimbursement - July 2016 thr	629.40	
	151091	JOSEPH NOTOWICZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151371	JOHN LANZARA	Medicare B Reimbursement - July 2016 thr	629.40	
	151328	JACK LUCAS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150857	JAMES E TODD	Medicare B Reimbursement - July 2016 thr	629.40	
	150784	JAMES WOODRUFF	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150882	JEAN STEFANICK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151028	JAMES RETEMIAH	Medicare B Reimbursement - July 2016 thr	629.40	
	151089	JOSEPH O'BRIEN	Medicare B Reimbursement - July 2016 thr	881.40	
	150874	JOHN P SULPY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150926	JANET SEABLUM	Medicare B Reimbursement - July 2016 thr	629.40	
	150783	JOAN WULFF	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150948	J.C. SAFFOLD	Medicare B Reimbursement - July 2016 thr	629.40	
	150850	JANET TRIGGS	Medicare B Reimbursement - July 2016 thr	629.40	
	150776	JOHN ZEEK	Medicare B Reimbursement - July 2016 thr	751.20	
	150844	JANICE TRUSZ	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150812	JOHN WALSH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150960	JAMES J ROSENBERG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151092	JULENE NORTHAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151362	JOAN LEFFERTS	Medicare B Reimbursement - July 2016 thr	629.40	
	151110	JOYCE MOONEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151132	JEFFREY C MCLEAR	Medicare B Reimbursement - July 2016 thr	629.40	
	151066	JOAN PEANO	Medicare B Reimbursement - July 2016 thr	629.40	
	151788	JEAN BRAGG	Medicare B Reimbursement - July 2016 thr	629.40	
	150785	JAMES H WOLF	Medicare B Reimbursement - July 2016 thr	2,923.20	
	151064	JULIAN PEDRO	Medicare B Reimbursement - December 2016	121.80	
	151738	JOAN CHRISTIANSEN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150822	JEAN VIZZA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150868	JEANETTE TAYLOR	Medicare B Reimbursement - July 2016 thr	629.40	
	151558	JEANNE HEIBER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151598	JOHN GIORDANO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151591	JOYCE GOULD	Medicare B Reimbursement - July 2016 thr	1,238.40	
	151704	JAMES DEACON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151813	JUDITH BEECHER	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151844	JOSEPHINE ABRUZZO	Medicare B Reimbursement - July 2016 thr	629.40	
	150884	JOHN J. STEELE	Medicare B Reimbursement - July 2016 thr	629.40	
	150804	JOANN WEINSTEIN	Medicare B Reimbursement - July 2016 thr	1,264.20	
	151099	JEANNE NICHOLS	Medicare B Reimbursement - July 2016 thr	629.40	
	151701	JOHN J DELANEY	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151134	JAMES MCKINLEY	Medicare B Reimbursement - July 2016 thr	730.80	
	150913	JOSEPH SHERWOOD	Medicare B Reimbursement - July 2016 thr	629.40	
	151052	JOSEPH PIRELLO	Medicare B Reimbursement - July 2016 thr	629.40	
	151682	JOHN DOODY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151337	JACQUELINE LIVERPOOL	Medicare B Reimbursement - November 2016	243.60	
	150951	JOSEPH RYAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151664	JOHN ENRIGHT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150894	JOHN A SOCHA	Medicare B Reimbursement - July 2016 thr	629.40	
	150936	JOSEPH SCARPONE	Medicare B Reimbursement - July 2016 thr	629.40	
	151141	JOHN R. MCGILL	Medicare B Reimbursement - July 2016 thr	629.40	
	151667	JOSEPH ELLIOTT	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151709	JOANN DAMELIO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151673	JOHN DUNNE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151541	JOHN JACKSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151104	JAMES MURRAY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151692	JANE DEROSE	Medicare B Reimbursement - July 2016 thr	629.40	
	150915	JENNIFER SHELL	Medicare B Reimbursement - July 2016 thr	629.40	
	151820	JACQUELYN BARRY	Medicare B Reimbursement - July 2016 thr	629.40	
	151736	JOHN CICCHETTI	Medicare B Reimbursement - July 2016 thr	629.40	
	151037	JANEITA RANDALL	Medicare B Reimbursement - July 2016 thr	629.40	
	150924	JANET SEEBOHM	Medicare B Reimbursement - July 2016 thr	1,461.60	
	151603	JOYCE GENDRAU	Medicare B Reimbursement - July 2016 thr	629.40	
	151665	JEFFREY ENDEAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151796	JULIE BOLCAR	Medicare B Reimbursement - July 2016 thr	629.40	
	151114	RACHAEL MOBLEY	Medicare B Reimbursement - July 2016 thr	629.40	
	151824	RAE BACHRACH	Medicare B Reimbursement - July 2016 thr	629.40	
	151710	RALPH CUEMAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151139	RALPH MCGRANE	Medicare B Reimbursement - July 2016 thr	629.40	
	151577	RARZELL GRUBBS	Medicare B Reimbursement - July 2016 thr	629.40	
	151680	RAYMOND DRAKE	Medicare B Reimbursement - July 2016 thr	629.40	
	151388	RICHARD KNISS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150916	ROBERT SHEEHAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151373	ROBIN LAMOREAUX	Medicare B Reimbursement - July 2016 thr	629.40	
	151041	ROSA QUICENO	Medicare B Reimbursement - July 2016 thr	629.40	
	151363	ROSALIND LEBLANC	Medicare B Reimbursement - July 2016 thr	629.40	
	150942	ROSAMOND SANTELLA	Medicare B Reimbursement - July 2016 thr	629.40	
	151761	ROSEMARIE BURKE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151780	RUDOLPH BRIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151716	RUTH CRANE	Medicare B Reimbursement - July 2016 thr	629.40	
	151690	CAROL DI ANTHONY	Medicare B Reimbursement - July 2016 thr	629.40	
	151529	CLAUDETTE JENNINGS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151745	CALVIN CHAMBERS	Medicare B Reimbursement - July 2016 thr	629.40	
	151750	CANDIDO CAMPOS	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151777	CHRISTINA BRINO	Medicare B Reimbursement - July 2016 thr	629.40	
	151403	CONNIE KATSAKOS	Medicare B Reimbursement - July 2016 thr	629.40	
	150845	CORRESTINE TROWERS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151383	CHARLES KOPP	Medicare B Reimbursement - July 2016 thr	629.40	
	151833	CAMILLE ALLEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151575	CHARLENE GUERRA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151565	CLARITA HARRISON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151764	CLAUDIA BUDDY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151781	CHARLES BRIGHT	Medicare B Reimbursement - July 2016 thr	629.40	
	151805	CLARIS BERNARD	Medicare B Reimbursement - July 2016 thr	629.40	
	151730	CAROL CLEMMER	Medicare B Reimbursement - July 2016 thr	730.80	
	150771	CATHY GADDIS	Medicare B Reimbursement - July 2016 thr	1,481.90	
	151535	CHILRAKHA JAIRAM	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151018	CARLOS RIVERA	Medicare B Reimbursement - July 2016 thr	629.40	
	150852	CARLO TOSI	Medicare B Reimbursement - July 2016 thr	629.40	
	151083	CAROLYN O'GRADY	Medicare B Reimbursement - July 2016 thr	629.40	
	151070	CARMINE PARRILLO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151410	CAROLYN JOY	Medicare B Reimbursement - July 2016 thr	629.40	
	151592	CYNTHIA GORDON	Medicare B Reimbursement - July 2016 thr	629.40	
	150879	CHARLOTTE STEUBE	Medicare B Reimbursement - July 2016 thr	629.40	
	151379	CHARLIE KRANZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151314	CHARLES MAROTTA	Medicare B Reimbursement - July 2016 thr	629.40	
	151573	CATHERINE GUIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151053	CAROLE PIERSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151016	CAROLANN ROBERTO	Medicare B Reimbursement - July 2016 thr	629.40	
	151548	CLARENCE HOLLENBECK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151783	CLARENCE BRICKMAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151681	CHRISTINA DORR	Medicare B Reimbursement - July 2016 thr	629.40	
	151838	CAROL ALCOCK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151768	CLAUDIA BROWN	Medicare B Reimbursement - July 2016 thr	629.40	
	151581	CARL GROSS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151372	CARL LANGE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151584	CAROLINE GREENE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150932	CAROL SCHABLIK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151626	CARMEN FRANKLIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150938	CHRISTINE SAWYER	Medicare B Reimbursement - July 2016 thr	629.40	
	151061	CARMEN PEREZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151837	CLEMENCE ALEONG	Medicare B Reimbursement - July 2016 thr	629.40	
	151391	CHERYL KNEVALS	Medicare B Reimbursement - July 2016 thr	629.40	
	151120	CYNTHIA MILLER	Medicare B Reimbursement - July 2016 thr	629.40	
	151810	CLAUDIA BELL	Medicare B Reimbursement - July 2016 thr	629.40	
	150911	CHARLOTTE SIMANDY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151549	DOUGLAS HINTON	Medicare B Reimbursement - July 2016 thr	629.40	
	150905	DOROTHY SMARG	Medicare B Reimbursement - July 2016 thr	629.40	
	151142	DOROTHY MCGARVA	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151017	DOMENIC ROBERTAZZI	Medicare B Reimbursement - July 2016 thr	629.40	
	151776	DOROTHY BROOME	Medicare B Reimbursement - July 2016 thr	629.40	
	151661	DOMINICK ESPOSITO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151647	DEBORAH FINE	Medicare B Reimbursement - July 2016 thr	629.40	
	151725	DOROTHY COLQUHOUN	Medicare B Reimbursement - July 2016 thr	629.40	
	151022	DANIEL RICE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150865	DANIEL TERRY	Medicare B Reimbursement - July 2016 thr	629.40	
	150891	DELIA SPARKES	Medicare B Reimbursement - July 2016 thr	629.40	
	151277	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Dec, Acct F1-R103114	196.08	
	151277	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Dec, Acct F1-R103114	155.55	
	151276	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Nov, Acct F1-R103114	196.08	
	151276	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Nov, Acct F1-R103114	155.55	
	151275	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Oct, Acct F1-R103114	241.80	
	151275	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Oct, Acct F1-R103114	169.56	
	151274	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Sept, Acct F1-R10311	241.80	
	151274	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Sept, Acct F1-R10311	169.56	
	151272	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Aug, Acct F1-R103114	200.52	
	151272	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Aug, Acct F1-R103114	155.55	
	150973	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra July, Acct F1-R10311	246.24	
	150973	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra July, Acct F1-R10311	155.55	
	150972	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra June, Acct F1-R10311	246.24	
	150972	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra June, Acct F1-R10311	155.55	
	150971	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra May, Acct F1-R103114	200.52	
	150971	DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra May, Acct F1-R103114	155.55	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
150970		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra April, Acct F1-R1031	155.55	
150969		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra March, Act 78676-705	173.25	
150969		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra March, Act 78676-705	155.55	
150968		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Jan, Act 78676-7050	100.26	
150968		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Jan, Act 78676-7056	155.55	
150968		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Feb, Act 78676-7050	154.80	
150968		DELTA DENTAL INSURANCE COMPANY	DeltaCare USA Cobra Feb, Act 78676-7056	155.55	
150880		DOROTHY STEPHENS	Medicare B Reimbursement - July 2016 thr	629.40	
150877		DIANE STRECKFUSS	Medicare B Reimbursement - July 2016 thr	1,258.80	
150774		DONNIS ZIESSE	Medicare B Reimbursement - July 2016 thr	1,258.80	
151143		DOROTHY MCCORMICK	Medicare B Reimbursement - July 2016 thr	629.40	
150835		DEBORAH VANDERHOOF	Medicare B Reimbursement - July 2016 thr	629.40	
151596		DOUGLAS GLENN	Medicare B Reimbursement - July 2016 thr	1,023.00	
151685		DORIS DOLAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
151649		DONNA FEUERZEIG	Medicare B Reimbursement - July 2016 thr	1,461.60	
151806		DONALD BERLIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
151532		DAPHNE E JEFFREY	Medicare B Reimbursement - July 2016 thr	730.80	
151381		DONNA KOWALSKI	Medicare B Reimbursement - July 2016 thr	1,258.80	
150902		DELILAH SMITH	Medicare B Reimbursement - July 2016 thr	1,258.80	
151026		DOROTHY RETTBERG	Medicare B Reimbursement - July 2016 thr	1,258.80	
151336		DEE LOBO	Medicare B Reimbursement - July 2016 thr	629.40	
150807		DAISY WATSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
151135		DAVID MCKIM	Medicare B Reimbursement - July 2016 thr	629.40	
151382		DONALD KOSTKA	Medicare B Reimbursement - July 2016 thr	1,258.80	
151544		DAVID HORUTZ	Medicare B Reimbursement - July 2016 thr	629.40	
151841		DAVID ACKERMAN	Medicare B Reimbursement - October 2016	629.40	
151652		DANIEL FEBUS	Medicare B Reimbursement - July 2016 thr	629.40	
151793		DOUGLAS BOOSER	Medicare B Reimbursement - July 2016 thr	629.40	
151638		DOROTHY FONG	Medicare B Reimbursement - July 2016 thr	629.40	
151823		DOROTHY BARON	Medicare B Reimbursement - July 2016 thr	629.40	
151726		DENNIS COLDITZ	Medicare B Reimbursement - July 2016 thr	629.40	
151615		DOMINIC GALLO	Medicare B Reimbursement - July 2016 thr	1,258.80	
151629		ELAINE FRANCHI	Medicare B Reimbursement - July 2016 thr	629.40	
151396		ELOUISE KING	Medicare B Reimbursement - July 2016 thr	755.40	
151705		EVA DAVIS	Medicare B Reimbursement - July 2016 thr	692.40	
150773		ELEANOR CARROLL	Medicare B Reimbursement - July 2016 thr	629.40	
151395		ELIZABETH KING	Medicare B Reimbursement - July 2016 thr	1,258.80	
150893		EVERETTE SOLOMON	Medicare B Reimbursement - July 2016 thr	1,258.80	
150919		ELIZABETH SHANKLIN	Medicare B Reimbursement - July 2016 thr	629.40	
151775		EVELYN BROWN	Medicare B Reimbursement - July 2016 thr	629.40	
150921		ELEANOR SGRO	Medicare B Reimbursement - July 2016 thr	1,258.80	
151321		ERLOUSE MACEAN	Medicare B Reimbursement - July 2016 thr	629.40	
151702		ELBERITA DELABASTIDE	Medicare B Reimbursement - July 2016 thr	1,258.80	
150918		ELEANOR SHANN	Medicare B Reimbursement - July 2016 thr	629.40	
151325		ELISABETH LUTZ	Medicare B Reimbursement - July 2016 thr	1,258.80	
150847		EILEEN TRONCONE	Medicare B Reimbursement - July 2016 thr	1,258.80	
150871		ELEANOR SYLVESTER	Medicare B Reimbursement - July 2016 thr	1,067.40	
151102		EVELYN NELSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
151332		ELIZABETH LORI	Medicare B Reimbursement - July 2016 thr	429.90	
151684		ELIZABETH DONEGAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
151623		EDWARD FRONZUTO	Medicare B Reimbursement - July 2016 thr	1,258.80	
151807		EDWARD BENNETT	Medicare B Reimbursement - January 2016	2,517.60	
150805		ELVA WEININGER	Medicare B Reimbursement - July 2016 thr	629.40	
151795		EILEEN BONFANTI	Medicare B Reimbursement - July 2016 thr	1,258.80	
150801		ETHEL WEISSMANN	Medicare B Reimbursement - July 2016 thr	629.40	
150816		EMELDA WALCOTT	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151624	EUNICE FREEMAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151538	EUGENE JACKSON	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151025	EUNICE A REYNOLDS	Medicare B Reimbursement - July 2016 thr	629.40	
	151644	ERNEST H FITZHERBERT JR	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151072	ELIZABETH PANZER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151023	EDWARD RICE	Medicare B Reimbursement - July 2016 thr	629.40	
	150814	ELTON WALLACE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151084	EMILY O'GORMAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151097	EARL NIELSEN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150836	EDITH VANDER PLOEG	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151369	ELIZABETH LASSITER	Medicare B Reimbursement - July 2016 thr	629.40	
	151034	EDDIE RAYFORD	Medicare B Reimbursement - July 2016 thr	629.40	
	151607	ERNEST GARAY	Medicare B Reimbursement - July 2016 thr	730.80	
	151528	ELIZABETH JOHNSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151765	EZRA BUCHWALD	Medicare B Reimbursement - July 2016 thr	1,461.60	
	151723	ELAINE COOPER	Medicare B Reimbursement - July 2016 thr	629.40	
	151755	EVELYN CAFFREY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150872	EILEEN SWEEDY	Medicare B Reimbursement - July 2016 thr	629.40	
	151392	EDWARD KLINGENER	Medicare B Reimbursement - July 2016 thr	629.40	
	151068	ELSIE PATTERSON	Medicare B Reimbursement - July 2016 thr	629.40	
	152310	COLLEEN MCINERNEY	Medicare B Reimbursement-August 2016 thr	974.30	
	151530	CAROLYN JENNINGS	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151564	DOROTHY HARRSCH	Medicare B Reimbursement - July 2016 thr	629.40	
	150828	DOLORES VICENTE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151687	ELLEN DODD	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151533	FRANK JANKOWSKI	Medicare B Reimbursement - July 2016 thr	730.80	
	151413	GWENDOLINE JONAH	Medicare B Reimbursement - July 2016 thr	629.40	
	151817	GEORGE BAYLOR	Medicare B Reimbursement - July 2016 thr	629.40	
	151713	JOYCE CROMWELL	Medicare B Reimbursement - July 2016 thr	629.40	
	151819	JOHN BARTOW	Medicare B Reimbursement - July 2016 thr	629.40	
	151706	JERRY DAVENPORT	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151408	JOHN JUSULAVAGE	Medicare B Reimbursement - July 2016 thr	629.40	
	151045	JULIA POPOVITCH	Medicare B Reimbursement - July 2016 thr	730.80	
	151335	JEAN LONERGAN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151542	OEGLAIRE INGRAM	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150914	PATRICIA SHERRER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151733	PATRICIA CLARK	Medicare B Reimbursement - July 2016 thr	629.40	
	151583	ROBERT GREGOVICH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151645	RONALD FISHER	Medicare B Reimbursement - July 2016 thr	629.40	
	151752	SHIRLEY M CAMPBELL	Medicare B Reimbursement - July 2016 thr	629.40	
	150818	SABINE VON AULOCK	Medicare B Reimbursement - July 2016 thr	629.40	
	150855	STEVE TOLAND	Medicare B Reimbursement - July 2016 thr	629.40	
	150947	SUMITA SAKPAL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151753	VARLO CAMPBELL	Medicare B Reimbursement - July 2016 thr	629.40	
	151316	BAILA MANDEL	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151828	BARBARA ARMSTRONG	Medicare B Reimbursement - July 2016 thr	629.40	
	151640	BARBARA FLINT	Medicare B Reimbursement - July 2016 thr	629.40	
	151071	BARBARA L PARMIGIANI	Medicare B Reimbursement - July 2016 thr	2,923.20	
	151133	BARBARA MCLAUGHLIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151124	BARBARA MENZEL	Medicare B Reimbursement - July 2016 thr	629.40	
	151108	BARBARA MUELLER	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151048	BARBARA POBURSKI	Medicare B Reimbursement - July 2016 thr	629.40	
	150943	BARBARA SANGSTER	Medicare B Reimbursement - July 2016 thr	629.40	
	150931	BARBARA SCHECKMAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151832	BATTINA ALRAZI	Medicare B Reimbursement - July 2016 thr	629.40	
	151708	BEATRICE DANIEL	Medicare B Reimbursement - July 2016 thr	1,258.80	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151075	BERTRAM PALK	Medicare B Reimbursement - July 2016 thr	910.80	
	151688	BETTY DIXON	Medicare B Reimbursement - July 2016 thr	629.40	
	151394	BETTY KITCHENS	Medicare B Reimbursement - July 2016 thr	634.80	
	151145	BETTY MCBURNEY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151654	BEVERLY FANOK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151732	BEVERLY M. CLARKE	Medicare B Reimbursement - July 2016 thr	730.80	
	151815	BOBBY R BEAVERS	Medicare B Reimbursement - July 2016 thr	629.40	
	151792	BOTSKO GEORGE JR	Medicare B Reimbursement - July 2016 thr	629.40	
	151119	BRENDA MILLER	Medicare B Reimbursement - July 2016 thr	1,023.00	
	152311	BRIAN SHUBERT	Medicare B Reimbursement - July through	1,000.00	
	151694	ADRIANNA DENTON	Medicare B Reimbursement - July 2016 thr	629.40	
	150876	AGNES STRUBLE	Medicare B Reimbursement - July 2016 thr	629.40	
	151077	AILEEN OZDEN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151846	ALAN ABRAMSON	Medicare B - July 2016 through December	629.40	
	151320	ALAN MACEY	Medicare B Reimbursement - July 2016 thr	730.80	
	151831	ALBERT ANDERSON	Medicare B Reimbursement - July 2016 thr	629.40	
	151013	ALBERT ROCCHETTI	Medicare B Reimbursement - July 2016 thr	629.40	
	151027	ALBINA RETEMIAH	Medicare B Reimbursement - July 2016 thr	629.40	
	150903	ALFRED SMITH	Medicare B Reimbursement - July 2016 thr	629.40	
	151032	ALICE REDFIELD	Medicare B Reimbursement - July 2016 thr	629.40	
	150823	ALICE VITOVITCH	Medicare B Reimbursement - July 2016 thr	1,180.80	
	151843	ALMA ACEVEDO	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151076	AMELIA PALAZZO	Medicare B Reimbursement - July 2016 thr	629.40	
	151627	AMPARO FRANCO	Medicare B Reimbursement - July 2016 thr	629.40	
	150946	AMY SALOWAY	Medicare B Reimbursement - July 2016 thr	1,493.30	
	150829	ANGEL VERGARA	Medicare B Reimbursement - July 2016 thr	629.40	
	151574	ANGELINA GUERRIERO	Medicare B Reimbursement - July 2016 thr	629.40	
	150888	ANITA SPIVAK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151587	ANN GREEN	Medicare B Reimbursement - July 2016 thr	629.40	
	150770	ANN RAMM	Medicare B Reimbursement - December 2016	243.60	
	150873	ANN SURMANEK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150819	ANNA VOLPE	Medicare B Reimbursement - July 2016 thr	629.40	
	151756	ANNE CACCAMO	Medicare B Reimbursement - July 2016 thr	900.00	
	151367	ANNE LAWLESS	Medicare B Reimbursement - July 2016 thr	629.40	
	151386	ANNE MARIE KOECK	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151067	ANNE PAUST	Medicare B Reimbursement - July 2016 thr	629.40	
	151636	ANNIE FORBES	Medicare B Reimbursement - July 2016 thr	629.40	
	150863	ANJU THAKUR	Medicare B Reimbursement - July 2016 thr	629.40	
	151703	ANTHONY DEBIASI	Medicare B Reimbursement - July 2016 thr	629.40	
	151331	ANTHONY LORI	Medicare B Reimbursement - July 2016 thr	429.90	
	151318	ANTHONY MAGLIO	Medicare B Reimbursement - July 2016 thr	453.40	
	151125	ANTOINETTE MENNELLA	Medicare B Reimbursement - July 2016 thr	629.40	
	151721	ARINTHIA CORBIN	Medicare B Reimbursement - July 2016 thr	629.40	
	150792	ARLENE WILLIAMS	Medicare B Reimbursement - July 2016 thr	629.40	
	151590	ARNE GOYTIL	Medicare B Reimbursement - July 2016 thr	1,023.00	
	151842	ARTHUR ACKERMAN	Medicare B Reimbursement - July 2016 thr	629.40	
	151728	ARTHUR COHEN	Medicare B Reimbursement - July 2016 thr	629.40	
	151646	ARTHUR FIORE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151311	ARTHUR MARTIN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150920	ASHOKKUMAR SHAH	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151595	AUDREY GOLDBERG	Medicare B Reimbursement - July 2016 thr	629.40	
	151055	AUGUSTUS PETTI	Medicare B Reimbursement - July 2016 thr	629.40	
	151719	AVRIL CRAIGIE	Medicare B Reimbursement - July 2016 thr	730.80	
	151689	ELLEN DIDIMAMOFF	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151697	ALLISON DEMATTEO	Medicare B Reimbursement - July 2016 thr	629.40	
	151639	ARLENE FOGARTY	Medicare B Reimbursement - July 2016 thr	629.40	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	151079	BARBARA OREFICE	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151731	BOBBIE CLARY	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151749	CAROL CAREY	Medicare B Reimbursement - July 2016 thr	629.40	
	151787	CHRISTINE BRAUN	Medicare B Reimbursement - July 2016 thr	629.40	
	151714	DARLENE CRINCOLI	Medicare B Reimbursement - July 2016 thr	1,258.80	
	150898	DOTTRIGE SMITH-CAESAR	Medicare B Reimbursement - July 2016 thr	629.40	
	151808	ELIZABETH N. BELZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151791	ELSIE BOWEN	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151651	ETHEL FENTZLAFF	Medicare B Reimbursement - July 2016 thr	1,258.80	
	151561	ETHEL HAWKINS	Medicare B Reimbursement - July 2016 thr	629.40	
	151118	GENEVA MIMS	Medicare B Reimbursement - July 2016 thr	629.40	
	151785	GORDON BREEDING JR	Medicare B Reimbursement - July 2016 thr	629.40	
	151407	HENRY KAFEL	Medicare B Reimbursement - July 2016 thr	629.40	
	150869	JUNE TAYLOR	Medicare B Reimbursement - July 2016 thr	629.40	
	151643	KATHLEEN FIUMARA	Medicare B Reimbursement - July 2016 thr	629.40	
	150786	MARILYN WIRTZ	Medicare B Reimbursement - July 2016 thr	629.40	
	151340	SHARON LITTLEJOHN	Medicare B Reimbursement - July 2016 thr	730.80	
	151121	VENETIA MILLER	Medicare B Reimbursement - July 2016 thr	629.40	
	151625	VERNA FRASER	Medicare B Reimbursement - July 2016 thr	629.40	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		582,483.08
					=====
TOTAL for Employee Group Insurance					955,134.55
Office of Emergency Management					
	152783	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	152796	W.B. MASON COMPANY INC	Cust#C1033751, Inv Date 1/12/17	616.33	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		616.33
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	0.47	
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	52.60	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.07
	152396	VERIZON WIRELESS	L&PS/ADMIN	241.39	
01-203-25-252100-031		(2016) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		241.39
	151003	VILLAGE SUPER MARKET, INC.	EOC, Inv Date 12/19/16	145.54	
	151003	VILLAGE SUPER MARKET, INC.	EOC, Inv Date 12/20/16	192.33	
01-203-25-252100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		337.87
	152547	W.B. MASON COMPANY INC	Cust#C1033571, 12/9/16	1,934.94	
	152547	W.B. MASON COMPANY INC	Cust#C1033571, 1/3/17	-1,899.00	
	152547	W.B. MASON COMPANY INC	Cust#C1033571, 12/20/16	1,899.00	
	152355	W.B. MASON COMPANY INC	Cust#C1033751, 12/30/16	190.37	
01-203-25-252100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,125.31
	148047	TURN OUT UNIFORMS, INC.	5.11 Responder 84 ALS Backpack	539.97	
	151230	TABB INC.	Inv Date 12/30/16	38.00	
	152629	ATLANTA DRONE CONSULTANTS LLC	Final payment on RO PO 145486 for servic	3,000.00	
01-203-25-252100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		3,577.97
					=====
TOTAL for Office of Emergency Management					7,031.98

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	152164	NENA	11/22/16, CMCP - Galloway, NJ - three pa	3,600.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,600.00
	152141	QUENCH USA, INC.	D060586, 1/1/17, Chiller3-UV-U N00006297	48.00	
	153280	QUENCH USA, INC.	D060586, 2/1/17, Chiller3-UV-U N00006297	48.00	
	153280	QUENCH USA, INC.	D048914, 2/1/17, 720-UV-HC N000061882, E	108.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		204.00
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	24.78	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.78
	152138	AMERICAN TOWER CORPORATION	Tower rental for January 2017, Green Pon	1,948.37	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,948.37
	152160	RICOH USA, INC.	Contract# 16972, 1/3/17, Ricoh MP4054SP	639.12	
01-201-25-252105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		639.12
	150267	UNIFIED POWER, LLC	Quote# NQ16-PM-2720, 11/28/16, Semi-annu	4,216.00	
	149316	UNIFIED POWER, LLC	Quote# NQ16-B-2042, 7/12/16, Washington	3,700.00	
	149316	UNIFIED POWER, LLC	Quote# NQ16-B-2103, 7/25/16, Kinnelon re	3,700.00	
	150172	UNIFIED POWER, LLC	Quote# NQ16-B-2104, 7/25/16, Boonton rep	4,260.00	
	150172	UNIFIED POWER, LLC	Quote# NQ16-B-2119, 7/26/16, Morristown	3,700.00	
	150172	UNIFIED POWER, LLC	Quote# NQ16-DM-2155, 8/2/16, Randolph re	4,915.00	
01-203-25-252105-044		(2016) Equipment Service Agreements	TOTAL FOR ACCOUNT		24,491.00
	151186	CY DRAKE LOCKSMITHS, INC.	12/2/16, Keys	11.00	
01-203-25-252105-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		11.00
	152165	NORTHEAST COMMUNICATIONS, INC.	12/29/16, #16-58, 2017 MV-1 van, LP#OP36	250.00	
	152165	NORTHEAST COMMUNICATIONS, INC.	12/29/16, #17-13, 2017 International Dum	500.00	
	152165	NORTHEAST COMMUNICATIONS, INC.	12/29/16, #16-57, 2017 MV-1 van, LP#OP36	250.00	
	152165	NORTHEAST COMMUNICATIONS, INC.	12/29/16, #17-18, 2017 Jeep Patriot, LP#	250.00	
	152165	NORTHEAST COMMUNICATIONS, INC.	12/29/16, #16-56, 2017 MV-1 van, LP#OP36	250.00	
01-203-25-252105-072		(2016) Radio Repairs	TOTAL FOR ACCOUNT		1,500.00
	140317	MOTOROLA SOLUTIONS INC	NICE Inform API for integration w/ AQUA	880.00	
	140317	MOTOROLA SOLUTIONS INC	INFORM Stand alone Exp Project Remote PM	1,538.00	
	140317	MOTOROLA SOLUTIONS INC	Remote Installation/config of ProQA AQUA	1,538.00	
01-203-25-252105-078		(2016) Software Maintenance	TOTAL FOR ACCOUNT		3,956.00
	152161	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 12/31/16, Interpreter fees	615.42	
	153116	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 10/31/16, Interpreter fees	721.98	
01-203-25-252105-117		(2016) Interpreter Fees	TOTAL FOR ACCOUNT		1,337.40
	149960	MOTOROLA SOLUTIONS INC	Quote# 11/17/16, DSTWIN6328A Dual foot p	3,712.00	
01-203-25-252105-131		(2016) County Wide Radio System	TOTAL FOR ACCOUNT		3,712.00
	152162	BOROUGH OF BUTLER	3680-0, 1/4/17, Denise Drive cell tower	468.87	
	153113	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 1/16/17, George St Dove	515.37	
	153113	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 1/17/17, Hickory Tvrn R	489.45	
	153113	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 1/17/17, High Ridge Rd	517.30	
	153113	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 1/17/17, W Springtown R	377.01	
	153278	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 1/20/17, W Hanover Dr R	1,158.55	
01-203-25-252105-137		(2016) Electricity	TOTAL FOR ACCOUNT		3,526.55

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total	
Communications Center						
01-203-25-252105-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		2,895.52	
	148066	FF1 PROFESSIONAL SAFETY SERVICES	Quote# 477846, 10/19/16, Uniforms, acces	4,859.04		
	148066	FF1 PROFESSIONAL SAFETY SERVICES	Quote# 477823, 10/18/16, Job shirt for F	503.16		
01-203-25-252105-202		(2016) Uniform And Accessories	TOTAL FOR ACCOUNT		5,362.20	
	148578	TESSCO INC.	Quote# 10/26/16, 549565, 43 piece expand	597.86		
	148578	TESSCO INC.	Quote# 10/26/16, 450803, PC cable checke	196.36		
	148578	TESSCO INC.	Quote# 10/26/16, 515194, RJ45 clad cable	83.70		
	148578	TESSCO INC.	Delivery	11.93		
	148578	TESSCO INC.	Quote# 10/26/16, 515194, RJ45 clad cable	83.70		
	148578	TESSCO INC.	Delivery	7.84		
01-203-25-252105-239		(2016) Small Tools	TOTAL FOR ACCOUNT		981.39	
	151260	MOTOROLA SOLUTIONS INC	12/9/16, Batt Impres NIHM 2410T	574.56		
	151259	COLONIAL APPLIANCE	12/6/16, Genesis EP-310 black NG BBQ	590.00		
01-203-25-252105-258		(2016) Equipment	TOTAL FOR ACCOUNT		1,164.56	
TOTAL for Communications Center					=====	55,353.89
County Medical Examiner Office						
	152615	FEDEX	AC#164215938, 1/9/17, Case 21-16-0236	95.84		
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	25.61		
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		121.45	
	152648	RICOH AMERICAS CORPORATION	Contract 12939, Pymt 12 of 12, Dec 2016,	483.83		
01-201-25-254100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		483.83	
	152546	W.B. MASON COMPANY INC	Cust#C1033751, 12/6/16	11.10		
	152546	W.B. MASON COMPANY INC	Cust#C1033751, 12/5/16	-11.10		
	152546	W.B. MASON COMPANY INC	Cust#C1033751, 12/13/16	67.78		
	152546	W.B. MASON COMPANY INC	Cust#C1033751, 12/19/16	90.27		
	152546	W.B. MASON COMPANY INC	Cust#1033751, 1/3/17, Date ordered 12/30	412.52		
	152614	NATIONAL ASSOCIATION OF MEDICAL	#05-0044 R.Suarez 2017	420.00		
	152614	NATIONAL ASSOCIATION OF MEDICAL	#03-0218 C.Fonseca 2017	420.00		
01-203-25-254100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,410.57	
	149304	JANT PHARMACAL CORP.	Quote Stat Drug Test (2 boxes)	515.00		
	149304	JANT PHARMACAL CORP.	Freight	25.00		
	152393	ANA M. FISHER DBA A&A GLOVE & SAFET	12/30/16 Item 23-36 High Risk PFLatex G	167.50		
	152393	ANA M. FISHER DBA A&A GLOVE & SAFET	Freight	20.00		
	146925	FISHER HEALTHCARE	Quote# 6280-9916-05, 10/6/16, Scint Vial	498.16		
	148140	FISHER HEALTHCARE	Quote 6305-0400-98, 11/1/16, Sodium Flor	124.88		
	148140	FISHER HEALTHCARE	Hazardous Material Charge	22.50		
01-203-25-254100-203		(2016) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,373.04	
TOTAL for County Medical Examiner Office					=====	3,388.89

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-270100-044	152682	MIDEO SYSTEMS INC <i>Equipment Service Agreements</i>	Part#MSM-003-YMA Extended Maintenance - TOTAL FOR ACCOUNT	5,589.00	5,589.00
01-201-25-270100-068	153685	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF JANUARY 2017 METERED MAIL TOTAL FOR ACCOUNT	635.81 0.46	636.27
01-201-25-270100-078	152683	KEYSTONE PUBLIC SAFETY INC. <i>Software Maintenance</i>	Software Maintenance - CAD (3 Users), Po TOTAL FOR ACCOUNT	15,894.00	15,894.00
01-203-25-270100-039	151963	J & J ENTERPRISES <i>(2016) Education Schools & Training</i>	N. Ricciotti - "Current Drug Trends" @ P TOTAL FOR ACCOUNT	35.00	35.00
01-203-25-270100-059	150685	PROJECT LIFESAVER, INC. <i>(2016) Other General Expenses</i>	Transmitter 1-Yr Kit Special (30 day Ova Transmitter 1-Yr Kit Special (60 day Ova Battery - Wafer Style for M60 "Longrange Battery - Wafer Style (for Oval & Round HazMat Fee Shipping Receipt dtd 12/22/16, OEM Acct#451191032 Receipt dtd 12/22/16, OEM Acct#451191032 TOTAL FOR ACCOUNT	1,200.00 600.00 135.00 26.60 27.50 11.66 432.26 14.40	2,447.42
01-203-25-270100-064	152349	W.B. MASON COMPANY INC <i>(2016) Photographic Supplies</i>	Supplies, Inv dtd 11/18/16, Cust #C10337 TOTAL FOR ACCOUNT	1,023.58	1,023.58
01-203-25-270100-095	152348	W.B. MASON COMPANY INC <i>(2016) Other Administrative Supplies</i>	Supplies/Admin, Inv dtd 11/30/16, Supplies/CIS, Inv dtd 12/2/16, 113.61 Supplies/Admin, Inv dtd 12/6/16 Supplies/Admin, Ind dtd 12/15/16 Cases of Supreme Multi White Paper/Warra Cases of Supreme Multi White paper/Legal TOTAL FOR ACCOUNT	222.07 113.61 106.30 34.20 317.76 496.80	1,290.74
01-203-25-270100-161	150395	VERIZON WIRELESS <i>(2016) Communications Equipment</i>	442002049-00001 10/24/16 - 11/23/16, In 442002049-00001 11/24/16 - 12/23/16, In 482559481-00001 12/2/16 - 1/1/17, Inv d Quarterly web site maintenance for www.m TOTAL FOR ACCOUNT	813.68 811.76 1,661.62 200.00	3,487.06
01-203-25-270100-164	151961	RICOH USA, INC. <i>(2016) Office Machines - Rental</i>	12/18/16 - 3/17/17 (Quarterly), Inv dtd TOTAL FOR ACCOUNT	178.32	178.32
01-203-25-270100-185	152384	METRO PET SUPPLY INC. <i>(2016) Food</i>	Barn Beef Receipt, Barn Chicken & Liver TOTAL FOR ACCOUNT	1,104.65	1,104.65
01-203-25-270100-189	152685	STEVEN B. HODES, DVM PA <i>(2016) Medical</i>	FINN - 12/19/16 Vaccines, LOCO - 12/9/16 TOTAL FOR ACCOUNT	840.00	840.00
01-203-25-270100-203	152590	MIRION TECHNOLOGIES (GDS) INC <i>(2016) X-Ray & Medical Supplies</i>	TLD Badges, 90 days badges: E. KUCEVIC, TLD Badges, Inv dtd 9/30/16 TOTAL FOR ACCOUNT	597.30 478.00	1,075.30
01-203-25-270100-258	152351	W.B. MASON COMPANY INC <i>(2016) Equipment</i>	Desktop Scanner - Inv dtd 11/22/16 TOTAL FOR ACCOUNT	487.49	487.49
	151969	AMERICAN TIME RECORDER INC	(3) Ribbons for Time Clock - Inv dtd 12/	75.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
		152391 COMMUNICATIONS SERVICE	Unit Lighting & Siren Equipment not work	462.67	
		152473 UNIQUE PHOTO INC	Repairs made on Canon Camera, Inv dtd 12	267.14	
01-203-25-270100-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		819.10
					=====
TOTAL for County Sheriff's Department					34,907.93

County Prosecutor's Office

		153685 COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	1,171.52	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,171.52
		146434 ALCO SALES & SERVICE CO	shipping	32.01	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		32.01
		152442 RICOH USA, INC.	1st Qtr. 2017 (Jan.,Feb. and March 2017)	7,819.68	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,819.68
		150208 VERIZON WIRELESS	Account #242004961-00001 (Sept.24-Oct.23	9,155.55	
		150226 VERIZON WIRELESS	Account #982471570-00001 (10/13-11/12/16	830.26	
		150210 VERIZON WIRELESS	Account #982471570-0001 (9/13-10/12/16)	830.30	
		150233 VERIZON WIRELESS	Account #242004961-00001 (10/24-11/23/16	9,316.66	
		150198 VERIZON WIRELESS	Account #882249917-00001 (10/10-11/9/16	59.65	
01-203-25-275100-031		(2016) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		20,192.42
		147865 GANN LAW BOOKS	NJ Attorney Ethics	1,078.00	
		147865 GANN LAW BOOKS	Shipping ** Attention Michelle Rhinesmit	16.00	
01-203-25-275100-050		(2016) Law Books	TOTAL FOR ACCOUNT		1,094.00
		152377 LAURIE A ENGEMANN	State v Escobar ** Ordered by AP Callaha	631.12	
01-203-25-275100-081		(2016) Transcripts	TOTAL FOR ACCOUNT		631.12
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Datacard CD800 CLM Printer and Data Card	5,295.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Card Data Systems On-Site Installation a	275.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Extended 1 Year On Site Software, Parts	553.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Color Ribbons with UV Panel YMCKF-KT	149.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Box of White Graphics Quality, Cards (50	45.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Holographic Overlay	78.00	
		150707 TOSHIBA BUSINESS SOLUTIONS USA	Custom Card Stock, DSI Digitally shiftin	460.00	
01-203-25-275100-121		(2016) Witness Fees And Mileage	TOTAL FOR ACCOUNT		6,855.00
					=====
TOTAL for County Prosecutor's Office					37,795.75

County Jail

		153685 COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	63.16	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		63.16
		146217 BERKELEY COLLEGE	01986604 COLLEGE TUITION/FEEES FOR HERNE	8,250.00	
		146217 BERKELEY COLLEGE	01986604 COLLEGE TUITION/FEEES FOR HERNE	2,942.00	
01-203-25-280100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		11,192.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		90.12
		150304 MOTOROLA SOLUTIONS INC	VEHICLE RADIO/SOFTWARE/ACCESSORIES. DATE	3,937.75	
01-203-25-280100-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		3,937.75
		151608 ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	12,126.12	
		151608 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 12.7.16	60.00	
		151608 ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	12,239.72	
		151608 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 12.14.16	45.00	
		151608 ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 8.3.16	52.50	
		151913 ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	4,889.54	
01-203-25-280100-185		(2016) Food	TOTAL FOR ACCOUNT		29,412.88
		145227 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.GONZALEZLUIS DATED 7.	972.00	
		143391 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR J.GONZALEZ DATED 6.27.1	309.00	
		143046 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR V.VERTETIS DATED 6.9.16	325.00	
		143046 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR E.WALKER DATED 5.26.16	31.00	
		143046 MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR R.FERNANDEZ DATED 6.22.	300.00	
		151609 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12.9.16	1,743.21	
		151900 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR NOV 2016 DATED 11.	15,799.05	
		142755 e-SYSTEMS GROUP LLC	MEDICAL LABEL FOLDERS PLUS FREIGHT DATED	227.71	
		142755 e-SYSTEMS GROUP LLC	MEDICAL LABEL FOLDERS PLUS FREIGHT DATED	228.17	
		146664 e-SYSTEMS GROUP LLC	MEDICAL LABEL FOLDERS PLUS FREIGHT DATED	452.60	
01-203-25-280100-189		(2016) Medical	TOTAL FOR ACCOUNT		20,387.74
		151509 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SIMPSON DATED 2.24.16	243.00	
		151509 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LAW DATED 11.1.16	105.00	
		151509 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR NIELSEN DATED 12.8.16	8.00	
		151509 UNIVERSAL UNIFORM SALES CO INC	HANDCUFF KEYS DATED 12.8.16	399.60	
		151509 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B.WILLIAMS DATED 11.14.16	304.00	
		151509 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 12.8.16	130.00	
		151505 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR H. GONZALEZ DATED 10/28/16	7.50	
		151505 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR THERIAULT DATED 12/3/16	105.00	
		151505 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOTZ DATED 12/2/16	810.00	
		151505 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRERA-GARCIA DATED 11/22/	224.00	
		151505 UNIVERSAL UNIFORM SALES CO INC	CHIEF WARRANT OFFICER BADGE DATED 12/9/1	95.00	
01-203-25-280100-202		(2016) Uniform And Accessories	TOTAL FOR ACCOUNT		2,431.10
		151508 PYRAMID SCHOOL PRODUCTS	FEMININE PRODUCTS DATED 11/28/16	1,662.80	
		151506 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 12/14/16	798.02	
		151506 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 12/28/16	2,730.00	
01-203-25-280100-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		5,190.82
		145716 UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 3.17.15	6,904.25	
		139122 MORRISTOWN MEDICAL CENTER/AHS	MEDICAL CARE FOR O.ARGUETA DATED 12.27.1	4,598.44	
01-204-55-280100-515		(2015) County Jail - OE	TOTAL FOR ACCOUNT		11,502.69
					=====
TOTAL for County Jail					84,208.26

County Youth Detention Facilit

		153685 COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	29.62	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.62

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-203-25-281100-039	151851	J & J ENTERPRISES (2016) Education Schools & Training	Under the Influence educational class fo	70.00	
			TOTAL FOR ACCOUNT		565.00
01-203-25-281100-058	151856	OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. (2016) Office Supplies & Stationery	2 pocket Red folders Storage cabinet, 24x36x72 Box Procell AA batteries	10.77 762.82 5.81	
			TOTAL FOR ACCOUNT		779.40
01-203-25-281100-059	151930	BOB BARKER COMPANY, INC. (2016) Other General Expenses	Freight for invoice WEB321542	4.53	
			TOTAL FOR ACCOUNT		4.53
01-203-25-281100-189	151850	INSTITUTE FOR FORENSIC PSYCHOLOGY WHITES HEALTHCARE ENTERPRISES INC (2016) Medical	Psychological eval for 1 JDO (E. Chan) Supply of medicines for October 2016	350.00 15.99	
			TOTAL FOR ACCOUNT		365.99
01-203-25-281100-202	151852	MONOGRAM MADNESS (2016) Uniform And Accessories	25 Challenger Vests	1,030.00	
			TOTAL FOR ACCOUNT		1,030.00
01-203-25-281100-258	151855	NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. (2016) Equipment	146-174 MHZ Heliflex Antenna Speaker Microphone IP57	140.00 138.00	
			TOTAL FOR ACCOUNT		278.00
TOTAL for County Youth Detention Facilit				=====	3,052.54

Road Repairs

01-201-26-290100-058	152461	RICOH AMERICAS CORPORATION Office Supplies & Stationery	Ricoh MPC2003 Billed Quarterly (15589-06)	166.37	
			TOTAL FOR ACCOUNT		166.37
01-201-26-290100-068	153685	COUNTY OF MORRIS Postage & Metered Mail	2ND HALF JANUARY 2017 METERED MAIL	1.90	
			TOTAL FOR ACCOUNT		1.90
01-201-26-290100-207	152469	FRANK SCHOTT BRYAN TUMMINO BRYAN DELVECCHIO GEORGE SETTIMO MARK CARMAN RUTH BIAMONTE ROBERT SICKLEY WILL GADDISH ANDY THOMAS Uniform & Clothing Allowance	work boots per contract Work Boots per Contract Work Boots per Contract Work Boots per Contract work boots per contract Work Boots per Contract work boots per contract work boots per contract work boots per contract	59.76 90.00 69.43 90.00 90.00 90.00 90.00 90.00 90.00	
			TOTAL FOR ACCOUNT		759.19
01-201-26-290100-228	152464	TREE KING INC TREE KING INC TREE KING INC TREE KING INC TREE KING INC PEQUANNOCK TOWNSHIP Contracted Snow/Ice Removal	Storm #10 1/14/2017 Sections 2,10,17,22, Storm #6 Jan. 2, 2017 Sections 10,17,22, Storm #7 Jan. 5, 2017 Storm #8 Jan. 7, 2017 Storm #9 1/10/2017 Sections 2,10,17,22,2 Snow Removal/Salting County Roads Januar	12,825.00 7,125.00 12,825.00 21,375.00 7,125.00 1,760.00	
			TOTAL FOR ACCOUNT		63,035.00
	151440	SPACE FARMS INC	11/1 - 11/30/2016 Deer Carcass Removal	5,040.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		8,610.00
		151917 RICOH USA, INC.	Ricoh MPC2003 Copier Contract # 15589	332.73	
		151510 W.B. MASON COMPANY INC	Copier Paper 8.5x11	81.30	
		151510 W.B. MASON COMPANY INC	Dis, DVD-RW, Case, Calendars, Toner, Com	368.84	
		151510 W.B. MASON COMPANY INC	CREDIT Copier Paper 8.5x14	-104.52	
01-203-26-290100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		678.35
		151438 CENTURYLINK	310111021 November 25, 2016 L.V. Garage	215.82	
		151438 CENTURYLINK	310111021 December 25, 2016 L.V/ Garage	220.76	
		151437 COMCAST	8499 05 276 0081952 Billing Date 12/1/20	115.09	
		151437 COMCAST	8499 05 276 0081952 Billing Date 11/1/20	115.09	
01-203-26-290100-146		(2016) Telephone	TOTAL FOR ACCOUNT		666.76
		151524 TOWNSQUARE DINER RESTAURANT	Meals 8/10 - 12/18/2016	230.00	
		151524 TOWNSQUARE DINER RESTAURANT	15% Gratuity	34.50	
		151958 KORNER STORE INC	Meals 6/16 - 12/29/2016	340.00	
		151958 KORNER STORE INC	15% Gratuity	51.00	
		151521 RIDGEDALE PIZZA & RESTAURANT	Meals 4/16/2016, 8/25-12/23/2016	80.00	
		151521 RIDGEDALE PIZZA & RESTAURANT	15% Gratuity	12.00	
		151523 THE DAILY DISH DELI	Meals 2/19 - 9/9/2016	140.00	
		151523 THE DAILY DISH DELI	15% Gratuity	21.00	
		151525 LOVEYS PIZZA & GRILL	Meals 6/28 - 12/30/2016	420.00	
		151525 LOVEYS PIZZA & GRILL	15% Gratuity	63.00	
01-203-26-290100-188		(2016) Meals	TOTAL FOR ACCOUNT		1,391.50
		151462 WELDON QUARRY CO., LLC	rap tandem 11/2 - 11/7/2016	3,325.00	
		151447 TILCON NEW YORK INC.	I-5 Bituminous Concrete, I-6 Skin Patch	551.15	
		151447 TILCON NEW YORK INC.	I-6 Skin Patch	695.21	
		151447 TILCON NEW YORK INC.	I-5 Bituminous Concrete	118.21	
		151447 TILCON NEW YORK INC.	I-6 Skin Patch	304.32	
		151447 TILCON NEW YORK INC.	I-5 Bituminous Concrete, I-6 Skin Patch	676.92	
		151447 TILCON NEW YORK INC.	I-5 Bituminous Concrete	68.37	
		151447 TILCON NEW YORK INC.	I-6 Skin Patch	953.89	
		152399 WELDON QUARRY CO., LLC	Rap Tandem	950.00	
01-203-26-290100-222		(2016) Bituminous Concrete	TOTAL FOR ACCOUNT		7,643.07
		152562 CAMPBELL FOUNDRY COMPANY	manhole cover cushions	96.00	
01-203-26-290100-224		(2016) Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		96.00
		151511 PEQUANNOCK TOWNSHIP	Snow Removal Dec. 11, Dec. 12, 2016	700.00	
		151511 PEQUANNOCK TOWNSHIP	Snow Removal Dec. 17, 2016	1,600.00	
		151511 PEQUANNOCK TOWNSHIP	Snow Removal Dec. 29, 2016	600.00	
		150974 TREE KING INC	Storm #1 12/5/2016 Sections 2, 10, 17, 2	10,687.50	
		150974 TREE KING INC	Storm #2 12/7/2016 Sections 2,10,17,22,2	8,235.00	
		150974 TREE KING INC	Storm #3 12/13/2016 Sections 2,10,17,22,	25,132.50	
		150974 TREE KING INC	Storm #4 12/19/2016 Sections 2,10,17,22,	21,570.00	
		151966 TOWNSHIP OF LONG HILL	Salting 12/11, 12/17, & 12/29/2016	675.00	
01-203-26-290100-228		(2016) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		69,200.00
		151439 COUNTY WELDING SUPPLY CO	Medium/Small Acetylene	14.75	
01-203-26-290100-238		(2016) Signage	TOTAL FOR ACCOUNT		14.75
		151516 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag w/corrosion Inhibito	2,653.73	
		151516 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag w/corrosion Inhibito	2,152.51	
		151516 REED SYSTEMS, LTD.	Envirobrine/Cal-Mag w/corrosion Inhibito	2,030.92	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	151435	MORTON SALT, INC.	Wharton Garage Order #5101153487	2,545.59	
	151435	MORTON SALT, INC.	Wharton Garage Order #5101153487	14,397.44	
	151435	MORTON SALT, INC.	Wharton Garage Order #5101153487	20,786.82	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101153477	14,682.38	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101153477	5,327.36	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101153477	1,249.44	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101157843	9,092.43	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101157843	41,862.65	
	151435	MORTON SALT, INC.	Montville Garage Order #5101162341	3,909.31	
	151435	MORTON SALT, INC.	Montville Garage Order #5101162341	3,884.93	
	151435	MORTON SALT, INC.	Wharton Garage Order #5101166101	19,079.26	
	151435	MORTON SALT, INC.	Montville Garage Order #5101162341	8,066.47	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101166121	8,657.16	
	151435	MORTON SALT, INC.	Wharton Garage Order #5101166101	58,672.60	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101166121	2,772.62	
	151435	MORTON SALT, INC.	Wharton Garage Order #5101166101	1,316.48	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101166121	8,676.97	
	151435	MORTON SALT, INC.	MontvilleGarage Order #5101169123	1,463.26	
	151435	MORTON SALT, INC.	Hanover Garage Order #5101166121	4,238.93	
	151435	MORTON SALT, INC.	Montville Garage Order #5101169123	1,412.47	
01-203-26-290100-242		(2016) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		252,198.07
	151448	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Ticket # 21336832 12/15/2016	160.56	
01-203-26-290100-244		(2016) Stone	TOTAL FOR ACCOUNT		160.56
TOTAL for Road Repairs					404,621.52
Bridges and Culverts					
	152155	W.B. MASON COMPANY INC	Diary, Jan-Dec. Reminder, Rd.	85.40	
	152155	W.B. MASON COMPANY INC	Calendar, Desk Pad	17.10	
	152155	W.B. MASON COMPANY INC	Inkcart, 950 xl	27.97	
	152155	W.B. MASON COMPANY INC	Inkcart, 951 tri combo	84.28	
	152155	W.B. MASON COMPANY INC	Pad, Lgl, ruled, 8.5x11	17.93	
01-203-26-292100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		232.68
	152154	POWER PLACE INC	Two (2) Shear Pins, 5	18.70	
01-203-26-292100-239		(2016) Small Tools	TOTAL FOR ACCOUNT		18.70
TOTAL for Bridges and Culverts					251.38
Shade Tree Commission					
	151443	W.B. MASON COMPANY INC	Ink Cartridges 951 Tri Combo, 950XL Blac	98.08	
01-203-26-300100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		98.08
	151445	GEN-EL SAFETY & INDUSTRIAL	Jacket/Parka Three Season, Overalls Clas	163.75	
01-203-26-300100-207		(2016) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		163.75

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	151446	NORTHEASTERN ARBORIST SUPPLY	Chain, Sharpen 1/2" thick double edge bl	563.95	
01-203-26-300100-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,017.20
					=====
TOTAL for Shade Tree Commission					1,279.03
Buildings & Grounds					
	152017	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ JA	370.33	
	152019	SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ DEC 2016, JAN,	2,175.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,545.33
	152722	W.B. MASON COMPANY INC	WO: 20171111BG/ RE: B&G/ 01-11-17	59.20	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.20
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	152705	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,814.00
	152722	W.B. MASON COMPANY INC	WO:BG011117/ RE: FREEHOLDERS/ 01-12-17	96.60	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		96.60
	153659	COMPLETE SECURITY SYSTEMS, INC.	RE: COM CENTER- SERVICE CALL/ 01-03-17	250.00	
	153659	COMPLETE SECURITY SYSTEMS, INC.	RE: CH - SERVICE CALL/ 01-04-17	140.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		390.00
	152366	LUCIANO RAMIREZ	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-02-	90.00	
	152718	JHOANNA RECTO	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-07-	90.00	
	152997	MAGNOLIO CARDONA	RE: 2017 WORK BOOTS - NIGHT CREW/ 01-22-	44.87	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		224.87
	152709	AMERICAN FLOORS & BLINDS	WO78290/ RE: OPI - BLINDS/ 01-06-17	110.39	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		110.39
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	227.56	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	456.39	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	59.33	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	439.71	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	215.22	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	111.12	
	152030	FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	25.60	
	152786	FASTENAL COMPANY	WO77528/ RE: ROADS/ 01-17-17	584.81	
	152786	FASTENAL COMPANY	WO77528/ RE: ROADS/ 01-17-17	1,640.55	
	152786	FASTENAL COMPANY	WO77528/ RE: ROADS/ 01-20-17	936.96	
	152786	FASTENAL COMPANY	WO77528/ RE: ROADS/ 01-20-17	34.02	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		4,731.27

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		176.66
		152403 HOME DEPOT U.S.A., INC.	WO78862/ RE: MV/ 01-06-17	94.57	
		152403 HOME DEPOT U.S.A., INC.	WO78850/ RE: CH/ 01-04-17	330.80	
		152030 FASTENAL COMPANY	WO78887/ RE: HEALTH MGMT/ 01-09-17	52.17	
		153340 HOME DEPOT U.S.A., INC.	WO79011/ RE: SHERIFF/ 01-26-17	294.36	
		153340 HOME DEPOT U.S.A., INC.	WO79011/ RE: SHERIFF/ 01-26-17	289.00	
		152712 HOME DEPOT U.S.A., INC.	WO78873/ RE: HEALTH MGMT/ 01-12-17	248.97	
		152033 GRAINGER	WO78904/ RE: SHERIFF/ 01-04-17	220.96	
		152033 GRAINGER	WO78935/ RE: SHADE TREE/ 01-06-17	123.48	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,654.31
		152360 JERSEY PAPER PLUS INC	WO78894/ RE: B&G - HILL/ 01-05-17	544.00	
		152635 ALLEN PAPER & SUPPLY CO	WO78894/ RE: B&G - HILL/ 01-03-17	663.01	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,207.01
		152998 JOHNSTONE SUPPLY	WO78871/ RE: B&G/ 01-11-17	57.30	
		152998 JOHNSTONE SUPPLY	WO78769/ RE: HEALTH MGMT/ 01-11-17	74.16	
		152033 GRAINGER	WO78764/ RE: MV/ 01-03-17	239.00	
		152720 FASTENAL COMPANY	WO78769/ RE: HEALTH MGMT/ 01-11-17	21.72	
		152720 FASTENAL COMPANY	WO78687/ RE: B&G - HILL/ 01-13-17	87.60	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		479.78
		152712 HOME DEPOT U.S.A., INC.	WO77970/ RE: B&G/ 01-17-17	99.76	
		152033 GRAINGER	WO78902/ RE: BRIDGES/ 01-03-17	532.35	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		632.11
		147642 DIVERSIFIED HEAT TRANSFER, INC.	WO78548/ RE: MV - HEATING COILS/ 10-13-1	4,695.20	
01-203-26-310100-036		<i>(2016) Contracted Services</i>	TOTAL FOR ACCOUNT		4,695.20
		151498 TRANE	WO78746/ RE: K-9/ 12-01-16	237.75	
		151498 TRANE	RE: MV1 - REPAIR/ 12-09-16	1,392.00	
		151498 TRANE	RE: MV1 - REPAIR/ 12-27-16	752.00	
		151498 TRANE	RE: MV1 - REPAIR/12-27-16	745.00	
		151498 TRANE	RE: MV1 - REPAIR/ 12-30-16	376.00	
		151499 FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	218.75	
		151499 FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	218.75	
		152016 ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ DE	370.33	
		151502 WEBSTER PLUMBING &	RE: INTERFAITH FOOD PANTRY/ 11-10-16	264.00	
		151502 WEBSTER PLUMBING &	RE: INTERFAITH FOOD PANTRY/ 12-06-16	802.00	
01-203-26-310100-044		<i>(2016) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,376.58
		152404 W.B. MASON COMPANY INC	WO: 12022016/ RE: B&G/ 12-05-16	252.54	
		152404 W.B. MASON COMPANY INC	WO:12022016/ RE: B&G/ 12-08/16	14.94	
		152404 W.B. MASON COMPANY INC	WO:BG120816/ RE: B&G/ 12-09-16	36.54	
		152404 W.B. MASON COMPANY INC	CREDIT MEMO/ 12-07-16	-14.94	
01-203-26-310100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		289.08
		152405 LAZ PARKING	590803109/ JUROR PKG - NOVEMBER 2016/ DA	3,601.80	
		152405 LAZ PARKING	590803109/ JUROR PKG - DECEMBER 2016/ DA	3,304.26	
01-203-26-310100-062		<i>(2016) Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,906.06
		151501 KORNER STORE INC	RE: MEAL RECEIPTS/12-17-16	170.00	
		152376 EXTEL COMMUNICATIONS	WO78319/ RE: LAW & PUB SAFETY/ 10-11-16	3,380.00	
		152376 EXTEL COMMUNICATIONS	RE: CH COMPLEX/ 10-31-16	468.00	
		152022 MR. JOHN, INC.	RE: PSTA - DELIVERY AND SET UP/ 11-24-16	50.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		152420 B & G RESTORATION INC.	RE: HOMELESS - REMOVE ASBESTOS PIPE INSU	1,400.00	
		153647 HERC EQUIPMENT RENTAL CORPORATION	RE: HEALTH MGMT/ 11-15-16 THRU 11-21-16/	1,861.54	
		152363 R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 12-28-16	71.77	
01-203-26-310100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		7,740.74
		152362 COMPLETE SECURITY SYSTEMS, INC.	RE: MONTVILLE GARAGE - SERVICE CALL/ 11-	187.50	
		153659 COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA - SERVICE CALL/ 12-08-16	140.00	
01-203-26-310100-128		<i>(2016) Security Equipment</i>	TOTAL FOR ACCOUNT		327.50
		150984 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ NOVEMBER 201	455.49	
		151160 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - NOVEMBER 2016	5,656.24	
		151160 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - NOVEMBER 2016/ 12	1,542.25	
		151983 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - DECEMBER 2016	5,656.24	
		151983 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - DECEMBER 2016/ 01	1,719.91	
		151984 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ DECEMBER 201	360.99	
01-203-26-310100-143		<i>(2016) Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		15,391.12
		150183 READY SUPPLY	RE: MV - MAINTENANCE SUPPLIES/ 09-21-16	2,338.50	
		150183 READY SUPPLY	RE: MV - MAINTENANCE SUPPLIES/ 10-25-16	3,897.50	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 11-19-16	264.22	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 11-21-16	1,564.43	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 11-28-16	189.62	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-03-16	444.72	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-13-16	383.58	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-17-16	144.86	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-21-16	1,430.91	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-23-16	316.44	
		152367 PRAXAIR DISTRIBUTION	ID: 71615034/ 12-31-16	383.58	
01-203-26-310100-204		<i>(2016) Plant Operations</i>	TOTAL FOR ACCOUNT		11,358.36
		151985 WORK N WEAR STORE	WO78209/ RE: B&G - UNIFORM/ 08-10-16	175.00	
		151985 WORK N WEAR STORE	WO78616/ RE: WINTER GEAR/ 12-12-16	120.00	
		151985 WORK N WEAR STORE	RE: B&G - UNIFORMS/ 02-14-16	95.00	
		151981 GRAINGER	RE: WINTER GEAR/ 12-15-16	154.72	
		151981 GRAINGER	RE: WINTER GEAR/ 12-15-16	154.72	
01-203-26-310100-207		<i>(2016) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		699.44
		152407 MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-16-16	115.80	
		152407 MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-17-16	115.80	
		152407 MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-17-16	89.85	
		152407 MORRIS BRICK AND STONE CO.	WO78761/ RE: HEALTH MGMT/ 12-02-16	139.80	
		152408 MORRIS COUNTY CONCRETE CORP.	RE: HEALTH MGMT/ 12-03-16	843.65	
		152409 MORRIS COUNTY FARMS INC	WO78747/ RE: HOLIDAY DECOR/ 01-02-17	2,268.41	
		152409 MORRIS COUNTY FARMS INC	CREDIT - STATEMENT DATE 12-31-16	-1,247.40	
01-203-26-310100-223		<i>(2016) Building Repairs</i>	TOTAL FOR ACCOUNT		2,325.91
		151988 RICCIARDI BROTHERS OF	WO78777/ RE: MV/ 12-05-16	378.04	
		151988 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 12-06-16	120.57	
		151988 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 12-09-16	187.89	
		151988 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 12-10-16	18.99	
		151988 RICCIARDI BROTHERS OF	WO78781/ RE: WARRANTS/ 12-14-16	660.45	
		151988 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 12-14-16	173.99	
		151988 RICCIARDI BROTHERS OF	WO7808/ RE: A&R/ 12-15-16	77.01	
		151988 RICCIARDI BROTHERS OF	WO78808/ RE: A&R/ 12-20-16	91.39	
		151988 RICCIARDI BROTHERS OF	WO78782/ RE: PSTA/ 12-22-16	444.60	
		151987 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 11-03-16	24.94	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		151987 RICCIARDI BROTHERS OF	WO78639/ RE: CTY GARAGE/ 11-04-16	59.10	
		151987 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 11-10-16	179.34	
		151987 RICCIARDI BROTHERS OF	WO78331/ RE: OPI/ 11-14-16	86.83	
		151987 RICCIARDI BROTHERS OF	WO78570/ RE: A&R/ 11-17-16	159.58	
		151987 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 11-29-16	146.09	
		151987 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 11-30-16	34.40	
		151987 RICCIARDI BROTHERS OF	WO78616/ RE: CH/ 11-30-16	178.85	
		151987 RICCIARDI BROTHERS OF	WO78616/ CH/ 11-30-16	54.38	
01-203-26-310100-234	(2016) Paint		TOTAL FOR ACCOUNT		3,102.42
		152029 FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	496.09	
		152029 FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	419.01	
		152029 FASTENAL COMPANY	WO77528/ RE: PLUMBING - VARIOUS LOCATION	161.86	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 11/28/16	229.82	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-01-16	193.50	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-05-16	402.68	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-05-16	411.19	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-06-16	57.01	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-08-16	288.06	
		151975 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-09-16	258.78	
		152026 PARKHURST DISTRIBUTING CO INC	WO77528/ RE: ROADS/ 12-08-16	834.01	
		151981 GRAINGER	RE: COUNTY LIBRARY/ 12-23-16	440.73	
		152785 FASTENAL COMPANY	WO77528/ RE: ROADS/ 12-19-16	127.99	
01-203-26-310100-235	(2016) Pipes - Others		TOTAL FOR ACCOUNT		4,320.73
		151981 GRAINGER	WO78763/ RE: SMALL TOOLS/ 12-02-16	128.25	
		152710 MORRISTOWN LUMBER &	WO78795/ RE: SMALL TOOLS/ 12-08-16	83.78	
01-203-26-310100-239	(2016) Small Tools		TOTAL FOR ACCOUNT		212.03
		152706 JJS SERVICES, INC.	RE: WEIGHTS & MEASURES/ 01-01-17	430.00	
		152706 JJS SERVICES, INC.	RE: MV/ 01-01-17	150.00	
		152706 JJS SERVICES, INC.	RE: CENTRAL AVE/ 01-01-17	5,950.00	
		152706 JJS SERVICES, INC.	RE: MC LIBRARY/ 01-01-17	8,215.00	
		152706 JJS SERVICES, INC.	RE: HILL - LOADER/ 01-01-17	3,000.00	
		151981 GRAINGER	WO78838/ RE: SNOW & ICE EQUIP/ 12-19-16	57.44	
		151981 GRAINGER	WO78838/ RE: SNOW & ICE EQUIP/ 12-19-16	65.34	
		152032 GRAINGER	WO78498/ RE: SNOW SUPPLIES/ 12-13-16	357.75	
01-203-26-310100-242	(2016) Snow Removal & Ice Control		TOTAL FOR ACCOUNT		18,225.53
		151975 FASTENAL COMPANY	RE: B&G- HILL/ 12-09-16	26.12	
		151975 FASTENAL COMPANY	WO78811/ RE: YOUTH SHELTER/ 12-20-16	65.94	
		152024 SHEAFFER SUPPLY, INC.	WO78733/ RE: HUMAN SERVICES/ 11-29-16	127.70	
		151497 CHEROKEE GLASS INC	WO78761/ RE: HEALTH MGMT/ 12-05-16	245.00	
		152406 MOE DISTRIBUTORS INC.	WO78694/ RE: SHERIFF/ 11-18-16	49.00	
		151981 GRAINGER	WO78828/ RE: PERSONNEL/ 12-19-16	208.87	
		151981 GRAINGER	WO78828/ RE: PERSONNEL/ 12-19-16	248.91	
01-203-26-310100-249	(2016) Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		971.54
		152018 EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL/ 11-28-16	2,588.00	
01-203-26-310100-251	(2016) Ground Maintenance Supplies		TOTAL FOR ACCOUNT		2,588.00
		151975 FASTENAL COMPANY	WO75528/ RE: JANITORIAL/ 12-15-16	399.27	
01-203-26-310100-252	(2016) Janitorial Supplies		TOTAL FOR ACCOUNT		399.27
		152365 LEDGEWOOD POWER SPORTS INC	RE: EQUIP REPAIR/ 12-20-16	972.81	
		152364 REED SYSTEMS, LTD.	RE: B&G/ 12-21-16	785.84	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-258	(2016)	Equipment	TOTAL FOR ACCOUNT		1,818.17
151986		VIRTU WATER METER SERVICES INC	2110000045-00/ ADMIN BLDG - 6" HERSEY CT	350.00	
151986		VIRTU WATER METER SERVICES INC	7721000133-00/ CAC BLDGS - 8" X 2" NEPTU	350.00	
151986		VIRTU WATER METER SERVICES INC	PUMPING OUT UNDERGROUND VAULT TO ACCESS	85.00	
151986		VIRTU WATER METER SERVICES INC	6" NEPTUNE TRU-FLO COMPOUND WATER METER	350.00	
151857		R & J CONTROL, INC.	004145/RE: OEM/004145/ SERVICE CALL/ 12-	432.74	
151857		R & J CONTROL, INC.	003129/ RE:LAW & PUB SAFETY/ SERVICE CAL	337.50	
151857		R & J CONTROL, INC.	002869/ RE: SCHUYLER/ SERVICE CALL/ 12-1	337.50	
151857		R & J CONTROL, INC.	003134/RE: HILL FUEL STATION/ PM/ 11-07-	305.25	
151857		R & J CONTROL, INC.	003100/ RE: DOVER/ SERVICE CALL/ 11-18-1	365.60	
151929		R & J CONTROL, INC.	002838/ PSTA	310.00	
151929		R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
151929		R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
151929		R & J CONTROL, INC.	002841/ JDC	155.00	
151929		R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
151929		R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
151929		R & J CONTROL, INC.	002868/ WHARTON	155.00	
151929		R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
151929		R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
151929		R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
151929		R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
151929		R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
151929		R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
151929		R & J CONTROL, INC.	003114/ SEU	155.00	
151929		R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
151929		R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
151929		R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
151929		R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
151929		R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
151929		R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
151929		R & J CONTROL, INC.	0003135/ W&M	155.00	
151929		R & J CONTROL, INC.	0003136/ OTA	155.00	
151929		R & J CONTROL, INC.	004143/ PSTA	155.00	
151500		SPEEDWELL ELECTRIC MOTORS	WO78760/ RE: A&R/ 12-01-16	826.34	
151500		SPEEDWELL ELECTRIC MOTORS	WO78748/ RE: HOMELESS/ 12-2-16	374.75	
151500		SPEEDWELL ELECTRIC MOTORS	WO78748/ RE: HOMELESS/ 12-06-12	698.65	
151500		SPEEDWELL ELECTRIC MOTORS	WO78792/ RE: A&R/ 12-13-16	2,852.00	
152361		R & J CONTROL, INC.	003136/ RE: OTA - SERVICE CALL/ 08-15-16	275.00	
01-203-26-310100-262	(2016)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		11,660.33
151989		BINSKY SERVICE LLC	RE: PSTA/ 11-09-16	615.00	
151989		BINSKY SERVICE LLC	RE: K-9/ 11-09-16	410.00	
151989		BINSKY SERVICE LLC	RE: JDC/ 11-09-16	615.00	
151989		BINSKY SERVICE LLC	RE: JDC/ 11-09-16	410.00	
151989		BINSKY SERVICE LLC	RE: PSTA/ 11-29-16	650.00	
151989		BINSKY SERVICE LLC	RE: SHADE TREE/ 11-29-16	936.80	
151989		BINSKY SERVICE LLC	RE: PROSECUTOR'S/ 11-29-16	820.00	
151989		BINSKY SERVICE LLC	RE: PSTA/ 11-29-16	820.00	
151989		BINSKY SERVICE LLC	RE: PSTA/ 11-29-16	820.00	
151989		BINSKY SERVICE LLC	RE: PSTA/ 11-29-16	820.00	
151975		FASTENAL COMPANY	WO78736/ RE: SHADE TREE/ 12-02-16	65.79	
151975		FASTENAL COMPANY	WO78687/ RE: B&G - HILL/ 12-09-16	957.95	
151975		FASTENAL COMPANY	WO78813/ RE: CTY GARAGE/ 12-19-16	5,923.43	
151990		BINSKY SERVICE LLC	RE:PSTA/ 11-29-16	820.00	
151990		BINSKY SERVICE LLC	RE: 340 W. HANOVER/ 11-29-16	820.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	151990	BINSKY SERVICE LLC	RE: 8 COURT ST/ 11-30-16	8,427.73	
	151990	BINSKY SERVICE LLC	RE: WHARTON GARAGE, K-9/ 12-07-16	180.63	
	152032	GRAINGER	WO78687/ RE: B&G - HILL/ 12-14-16	87.60	
01-203-26-310100-264		(2016) Heat & A/C	TOTAL FOR ACCOUNT		24,814.93
	151977	GRAINGER	WO78820/ RE: SCHUYLER/ 12-14-16	212.20	
	151977	GRAINGER	WO78826/ RE: ROADS/ 12-15-16	49.90	
	151977	GRAINGER	WO78826/ RE: ROADS/ 12-15-16	24.95	
	151977	GRAINGER	WO78826/ RE: ROADS/ 12-15-16	447.57	
	151977	GRAINGER	WO78826/ RE: ROADS/ 12-15-16	166.52	
	151977	GRAINGER	WO78826/ RE: ROADS/ 12-15-16	49.90	
	151977	GRAINGER	WO78886/ RE: CH/ 12-19-16	347.80	
	151977	GRAINGER	WO78889/ RE: PSTA/ 12-30-16	176.30	
01-203-26-310100-265		(2016) Electrical	TOTAL FOR ACCOUNT		1,475.14
					=====
TOTAL for Buildings & Grounds					142,819.61

Motor Services Center

	152809	W.B. MASON COMPANY INC	Drain Rack	13.83	
	152888	W.B. MASON COMPANY INC	Wipes	6.91	
	152888	W.B. MASON COMPANY INC	Sponge	1.81	
	152888	W.B. MASON COMPANY INC	Envelope 10X13	42.35	
	152888	W.B. MASON COMPANY INC	Envelope 7.5X10.5	30.35	
	152888	W.B. MASON COMPANY INC	Book	7.44	
	152888	W.B. MASON COMPANY INC	Pad	19.51	
	152888	W.B. MASON COMPANY INC	Letter Opener	4.88	
	152888	W.B. MASON COMPANY INC	Marker	10.52	
	152888	W.B. MASON COMPANY INC	Pro Line Marker	15.15	
	152888	W.B. MASON COMPANY INC	Pro Line Marker	15.15	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		167.90
	152802	BRIAN E THURMAN	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	152811	BROWN'S HUNTERDON	Belt	34.96	
	152812	BROWN'S HUNTERDON	Tail Pipe	148.39	
	152813	BROWN'S HUNTERDON	Head Light	64.25	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		247.60
	152814	D&B AUTO SUPPLY	Credit	-55.42	
	152814	D&B AUTO SUPPLY	Credit	-125.48	
	152814	D&B AUTO SUPPLY	Credit	-28.20	
	152814	D&B AUTO SUPPLY	Clip, Spark Plug, Door Handle, Connector	207.00	
	152814	D&B AUTO SUPPLY	Brake Rotor, Miniature Lamp, Disc Brake	353.77	
	152814	D&B AUTO SUPPLY	Oil Cooler, Napagold Oil Filter, Dexcool	512.26	
	152814	D&B AUTO SUPPLY	Window Regulator, Cement, Disc Brake Rot	570.61	
	152814	D&B AUTO SUPPLY	Fuse Holder, Ratchet, Air Filter, Oil Fi	472.34	
	152814	D&B AUTO SUPPLY	Wiper Blade, Disc Brake Pad, Air Filter,	327.49	
	152814	D&B AUTO SUPPLY	Disc Pad, Brake Rotor, Air Filter, Socke	402.31	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,636.68

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-023		(2016) Associations and Memberships	TOTAL FOR ACCOUNT		499.00
	152678	MC VOCATIONAL SCHOOL DISTRICT	Auto Electrical Systems- Edward Satorius	859.00	
01-203-26-315100-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		859.00
	152298	W.B. MASON COMPANY INC	CREDIT	-12.45	
	152298	W.B. MASON COMPANY INC	WIPES, ORGANIZER, MOISTENER, PADS, SPONG	307.80	
	152298	W.B. MASON COMPANY INC	JAN-DEC PLANNER	12.45	
	152298	W.B. MASON COMPANY INC	INK	424.30	
	152298	W.B. MASON COMPANY INC	CARD, FILE, PURELL SPRAY	403.26	
	152298	W.B. MASON COMPANY INC	INK	25.43	
	152298	W.B. MASON COMPANY INC	PLANNER JAN-DEC 2017	8.05	
	152298	W.B. MASON COMPANY INC	PRINTER PAPER	335.98	
	152298	W.B. MASON COMPANY INC	PLANNER JAN-DEC 2017	52.75	
	152298	W.B. MASON COMPANY INC	PLANNER JAN-DEC 2017	10.55	
	152582	W.B. MASON COMPANY INC	STAND, PAD, TAPE	57.08	
	152582	W.B. MASON COMPANY INC	RENTAL FEE	11.99	
	152519	W.B. MASON COMPANY INC	CREDIT	-11.00	
	152519	W.B. MASON COMPANY INC	REFILL, RETRACTABLE PEN	16.95	
	152519	W.B. MASON COMPANY INC	SWEeper	106.02	
	152519	W.B. MASON COMPANY INC	DESK REFILLS	29.63	
	152519	W.B. MASON COMPANY INC	LABELS, FOLDER	102.49	
	152679	RICOH AMERICAS CORPORATION	S/N W523L801156 COPIER RENTAL, OCTOBER,	926.05	
01-203-26-315100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,807.33
	152677	NESTLE WATERS NORTH AMERICA INC.	11/15/16-12/14/16 Hanover & Dewey Ave	207.92	
	152528	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - DECEMBE	84.08	
	152289	SHEAFFER SUPPLY, INC.	HEX	3.24	
	152289	SHEAFFER SUPPLY, INC.	FLATWASHER	2.70	
	152572	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	192.50	
	152523	HOFFMAN SERVICES INC.	SERVICE CALL - ROTARY - POST NOT OPERATI	1,200.00	
	152523	HOFFMAN SERVICES INC.	SET OF 4 STERTIL KONI MOBLILE COLUMNS	350.00	
	152495	HOFFMAN SERVICES INC.	VEHICLE LIFT INSPECTIONS	90.00	
	152495	HOFFMAN SERVICES INC.	LABOR TECHNICIAN	180.00	
	152495	HOFFMAN SERVICES INC.	LABOR TECHNICIAN	180.00	
	152495	HOFFMAN SERVICES INC.	VELOCITY FUSE	196.00	
	152495	HOFFMAN SERVICES INC.	ELBOW AND FITTINGS	29.80	
	152013	GRAINGER	TORQUE STICK	118.98	
	152013	GRAINGER	BROADCAST SPREADER	298.98	
	152500	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL FUEL TESTING [07/19/16] WEST HANO	1,161.37	
	152500	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUALE FUEL TESTING [12/22/16] WEST HAN	718.00	
	152004	BOONTON AUTO PARTS	GREEN MASKING TAPE	9.22	
	152004	BOONTON AUTO PARTS	3M GREEN TAPE	6.90	
	152004	BOONTON AUTO PARTS	FINAL KLEAN	100.32	
	152004	BOONTON AUTO PARTS	3M GREEN TAPE	106.50	
	152004	BOONTON AUTO PARTS	GREEN MASKING TAPE	106.81	
	152004	BOONTON AUTO PARTS	MASKING PAPER	8.80	
	152004	BOONTON AUTO PARTS	GUN & EQUIPMENT CLEANER	24.42	
	152004	BOONTON AUTO PARTS	GRAY ACRYLIC PRIMER	46.73	
	152004	BOONTON AUTO PARTS	DURAGLAS: QUART	57.86	
	152004	BOONTON AUTO PARTS	LITE WEIGHT 2 - OT	26.66	
	152004	BOONTON AUTO PARTS	ADVANCE PUTTY 30OZ	19.23	
	152004	BOONTON AUTO PARTS	BLUE 4OZ	7.66	
	152004	BOONTON AUTO PARTS	RED CREAM	5.62	
	152601	CREATIVE VISUAL SYSTEMS	RTAPE	66.25	
	152597	ATLAS DISPOSAL OPTIONS INC	USED OIL FILTER REMOVAL	225.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152299	Y-PERS INC	Freight	60.79	
	152511	ONE SOURCE OF NEW JERSEY LLC	HEAD CAP SCREW, HEX NUT, LOCK WASHER, TO	403.05	
	152269	MORRISTOWN LUMBER &	TUBING	36.27	
	152269	MORRISTOWN LUMBER &	HARDWOOD HANDLE	6.99	
	152520	WHITEMARSH CORPORATION	LABOR ON GASBOY	395.00	
01-203-26-315100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,940.65
	152279	NORTHEAST COMMUNICATIONS, INC.	MOBILE POWER CABLE	36.00	
	152279	NORTHEAST COMMUNICATIONS, INC.	BRASS MOUNT, ANTENNA, FUSE	130.00	
	152279	NORTHEAST COMMUNICATIONS, INC.	HANG UP MICROPHONE	6.00	
	152510	NORTHEAST COMMUNICATIONS, INC.	PREM BATT	198.00	
	152510	NORTHEAST COMMUNICATIONS, INC.	VERTEXT SUPER	698.70	
01-203-26-315100-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		1,068.70
	152533	AMERICAN WEAR INC.	UNIFORMS	49.75	
	152533	AMERICAN WEAR INC.	UNIFORMS	204.75	
	152533	AMERICAN WEAR INC.	UNIFORMS & MAT RENTAL	262.54	
	152533	AMERICAN WEAR INC.	UNIFORMS	204.75	
	152533	AMERICAN WEAR INC.	UNIFORMS & MAT RENTALS	259.54	
	152533	AMERICAN WEAR INC.	UNIFORMS	210.75	
	152533	AMERICAN WEAR INC.	UNIFORMS & MAT RENTALS	265.54	
01-203-26-315100-207		(2016) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,457.62
	152606	PETROCHOICE	DRUM	500.00	
01-203-26-315100-225		(2016) Chemicals & Sprays	TOTAL FOR ACCOUNT		500.00
	152603	DAVID WEBER OIL COMPANY	WINDSHIELD WASH FLUID	147.95	
	152603	DAVID WEBER OIL COMPANY	POWER LO	402.60	
	152603	DAVID WEBER OIL COMPANY	PERM ANTIFREEZE HD	491.70	
	152603	DAVID WEBER OIL COMPANY	SECURITY LIFE	394.22	
	152603	DAVID WEBER OIL COMPANY	DRUM DEPOSIT	100.00	
01-203-26-315100-232		(2016) Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,536.47
	152503	GRAINGER	SOCKET BIT	16.00	
	152503	GRAINGER	SOCKET BIT	8.00	
	152503	GRAINGER	SOCKET BIT	8.00	
	152503	GRAINGER	PUMP PULLY	120.38	
	152573	MSC INDUSTRIAL SUPPLY CO.	MILWAUKEE ADAPTER	24.38	
	152573	MSC INDUSTRIAL SUPPLY CO.	DOMINATOR BAR, WIRE CUTTER	189.65	
	152573	MSC INDUSTRIAL SUPPLY CO.	RETARDANT WELDER NECK	23.19	
	152498	MSC INDUSTRIAL SUPPLY CO.	HEX POWER BITS, BROWN JERSEY GLOVE, ELEC	350.25	
	152498	MSC INDUSTRIAL SUPPLY CO.	BROWN SURFACE CONDITION	19.75	
	152498	MSC INDUSTRIAL SUPPLY CO.	COMMERCIAL SHELF	57.87	
	152527	MSC INDUSTRIAL SUPPLY CO.	4 PACK BATTERIES	6.48	
	152527	MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK	139.26	
	152527	MSC INDUSTRIAL SUPPLY CO.	BLADE CHOP SAW	205.81	
	152527	MSC INDUSTRIAL SUPPLY CO.	ELECTRICAL TAPE, ZINCE, HEX NUT, CABLE,	337.51	
	152527	MSC INDUSTRIAL SUPPLY CO.	PENETRATING KNOCKER	59.28	
	152527	MSC INDUSTRIAL SUPPLY CO.	PLATFORM DETECTO	948.97	
	152527	MSC INDUSTRIAL SUPPLY CO.	MRO PLUS SORBENT	588.00	
	152527	MSC INDUSTRIAL SUPPLY CO.	RED FIRE EXTINGUISHER CABINET	100.40	
	152527	MSC INDUSTRIAL SUPPLY CO.	SHIPPING	30.24	
	152527	MSC INDUSTRIAL SUPPLY CO.	DEWALT	66.75	
	152527	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER, IMPORT SNAP, EXTENDED PRONG	79.03	
	152527	MSC INDUSTRIAL SUPPLY CO.	BEAM LEVEL	54.39	
	152527	MSC INDUSTRIAL SUPPLY CO.	SHIPPING	30.37	
01-203-26-315100-239		(2016) Small Tools	TOTAL FOR ACCOUNT		3,463.96

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152003	BARNWELL HOUSE OF TIRES, INC.	TIRES	55.00	
	152003	BARNWELL HOUSE OF TIRES, INC.	TIRES	78.86	
	152003	BARNWELL HOUSE OF TIRES, INC.	TIRES	385.04	
	152003	BARNWELL HOUSE OF TIRES, INC.	TIRES	78.86	
	152003	BARNWELL HOUSE OF TIRES, INC.	TIRES	449.64	
	152496	INTER CITY TIRE	OFF THE ROAD PACKAGE	469.90	
	152496	INTER CITY TIRE	OFF THE ROAD PACKAGE	689.10	
	152496	INTER CITY TIRE	TIRES	1,191.46	
	152496	INTER CITY TIRE	TIRES	2,838.86	
	152504	INTER CITY TIRE	POWERKING TRAILER	311.48	
	152501	BARNWELL HOUSE OF TIRES, INC.	TIRES	115.72	
	152501	BARNWELL HOUSE OF TIRES, INC.	TIRES	371.67	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	718.18	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	161.00	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	247.78	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	200.74	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	698.84	
	152306	BARNWELL HOUSE OF TIRES, INC.	TIRES	78.86	
01-203-26-315100-245		(2016) Tires	TOTAL FOR ACCOUNT		9,543.33
	152607	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 11/20/16-12/20/16	291.60	
	152284	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 10/20/2016 - 11/20/2016	291.60	
	152284	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 11/22/2016	384.30	
	152284	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 11/23/2016	357.02	
01-203-26-315100-248		(2016) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		1,324.52
	152297	TOMAR INDUSTRIES INC	REUCKWASH BRUSH	75.00	
	152297	TOMAR INDUSTRIES INC	LYSOL	83.40	
	152297	TOMAR INDUSTRIES INC	ANTIMICROBIAL	34.65	
	152297	TOMAR INDUSTRIES INC	DEGREASER	54.35	
	152517	TOMAR INDUSTRIES INC	BLACK OUT TIRE SHINE	78.00	
	152517	TOMAR INDUSTRIES INC	SS-206 ROLL TOWEL-WHITE	90.60	
01-203-26-315100-252		(2016) Janitorial Supplies	TOTAL FOR ACCOUNT		416.00
	152283	PERFORMANCE TRAILERS INC.	DOOR HOLDER	14.00	
	152295	TONY SANCHEZ LTD	COMPLETE REPAIR KIT FOR PUMP	531.30	
	152295	TONY SANCHEZ LTD	FEEDBACK SENSOR	717.61	
	152295	TONY SANCHEZ LTD	SENSOR COUPLER	437.30	
	152579	REED SYSTEMS, LTD.	BR 030202	98.40	
	152579	REED SYSTEMS, LTD.	SHIPPING	9.24	
	152579	REED SYSTEMS, LTD.	FILTER SCREENS	11.64	
	152579	REED SYSTEMS, LTD.	SHIPPING	9.24	
	152516	SOMERSET HILLS TOWING	TOWING (#11/18)	607.32	
	152290	SMITH TRACTOR & EQUIPMENT INC.	BLADE	61.20	
	152290	SMITH TRACTOR & EQUIPMENT INC.	EDGE	63.22	
	152271	MID-ATLANTIC TRUCK CENTRE INC	FILTER	85.76	
	152271	MID-ATLANTIC TRUCK CENTRE INC	PEDAL	374.11	
	152271	MID-ATLANTIC TRUCK CENTRE INC	ROD	987.33	
	152575	MONTAGE ENTERPRISES INC.	SHOE WEAR BOLT	29.69	
	152575	MONTAGE ENTERPRISES INC.	FLAIL BLADE	272.40	
	152575	MONTAGE ENTERPRISES INC.	SWITCH	471.38	
	152575	MONTAGE ENTERPRISES INC.	HEAVY DUTY KNIFE	201.24	
	152575	MONTAGE ENTERPRISES INC.	BRAHMA BELT	165.33	
	152575	MONTAGE ENTERPRISES INC.	RING	147.22	
	152575	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	190.00	
	152575	MONTAGE ENTERPRISES INC.	HYD SPINNER MOTOR	760.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152525	JENSON & MITCHELL INC	SPRING	891.18	
	152525	JENSON & MITCHELL INC	HELPER SPRING	253.46	
	152525	JENSON & MITCHELL INC	U-BOLT	279.12	
	152525	JENSON & MITCHELL INC	REPAIR	164.86	
	152525	JENSON & MITCHELL INC	SPRING	1,590.38	
	152525	JENSON & MITCHELL INC	U-BOLT	93.40	
	152525	JENSON & MITCHELL INC	CENTER BOLT	7.04	
	152525	JENSON & MITCHELL INC	HELPER SPRING	387.86	
	152525	JENSON & MITCHELL INC	CENTER BOLT	7.04	
	152525	JENSON & MITCHELL INC	U BOLT KIT	-93.40	
	152525	JENSON & MITCHELL INC	SPRING	1,516.02	
	152525	JENSON & MITCHELL INC		144.60	
	152525	JENSON & MITCHELL INC		-1,590.38	
	152267	GROFF TRACTOR NJ, LLC	FILTER	117.50	
	152337	DOVER BRAKE & CLUTCH CO INC	HOSE ADDY	10.00	
	152337	DOVER BRAKE & CLUTCH CO INC	HOSE	18.99	
	152337	DOVER BRAKE & CLUTCH CO INC	HOSE END	14.86	
	152337	DOVER BRAKE & CLUTCH CO INC	PUSH-LOCK	36.48	
	152009	DOVER BRAKE & CLUTCH CO INC	WC AUTO SLK 6	92.00	
	152009	DOVER BRAKE & CLUTCH CO INC	CONTROL CABLE	41.68	
	152008	CLIFFSIDE BODY CORP	NOZZEL BODY	2.56	
	152008	CLIFFSIDE BODY CORP	NOZZEL BODY	4.52	
	152008	CLIFFSIDE BODY CORP	FREIGHT	6.94	
	152006	BROWN'S HUNTERDON	CREDIT	-133.46	
	152006	BROWN'S HUNTERDON	SEAL RING, FILLER HEADER, WATER INLET, B	143.82	
	152006	BROWN'S HUNTERDON	HIGH PRESSURE PUMP	66.96	
	152006	BROWN'S HUNTERDON	FUEL FILTER	40.86	
	152006	BROWN'S HUNTERDON	OIL PAN	22.14	
	152006	BROWN'S HUNTERDON	REAR VIEW MIRROR	409.16	
	152006	BROWN'S HUNTERDON	ALARM WARNING	28.35	
	152006	BROWN'S HUNTERDON	U-JOINT KIT	28.91	
	152307	BROWN TRUCK GROUP	AY-ASA	116.97	
	152308	BROWN'S HUNTERDON	TERMINAL CABLE	24.00	
	152002	BEYER BROS CORP	MIRROR	32.42	
	152001	ACTION DRIVES & BEARINGS INC.	RAD 1-1/2	95.00	
	152000	AIR BRAKE & EQUIPMENT	WIPER BLADE	107.00	
	152000	AIR BRAKE & EQUIPMENT	WIPER BLADE	72.50	
	152524	HOOVER TRUCK CENTERS INC	SENSOR, TUBE, SCREW	666.47	
	152524	HOOVER TRUCK CENTERS INC	CRANKCASE	86.58	
	152524	HOOVER TRUCK CENTERS INC	SWITCH, CALIPER, HOSE, HUB CAP	430.76	
	152524	HOOVER TRUCK CENTERS INC	SCREW	49.38	
	152524	HOOVER TRUCK CENTERS INC	KIT, STUD, NUT, GASKET, CLAMP	4,457.43	
	152524	HOOVER TRUCK CENTERS INC	WASHER	193.12	
	152524	HOOVER TRUCK CENTERS INC	KIT PLUS CORE DEPOSIT	1,054.37	
	152571	JESCO INC.	CREDIT	-17.00	
	152571	JESCO INC.	CLAMP, FUEL FILTER, SCREW, GASKET, SEALI	2,430.84	
	152492	FRED BEANS PARTS, INC.	GASKET	2.41	
	152309	CLIFFSIDE BODY CORP	(UNIT 11-14)DISCONNECT BODY LIGHTS, REMO	3,811.00	
	152600	BROWN'S HUNTERDON	CREDIT	-305.74	
	152600	BROWN'S HUNTERDON	FLARED TUBE, HOSE, ELBOW, GEAR STEERING	1,562.57	
	152600	BROWN'S HUNTERDON	HEAD MIRROS	39.45	
	152600	BROWN'S HUNTERDON	TERMINAL CABLE	45.70	
	152518	TONY SANCHEZ LTD	COMPLETE REPAIR KIT FOR 1706 PUMO	531.30	
	152518	TONY SANCHEZ LTD	FEEDBACK SENSOR	717.61	
	152518	TONY SANCHEZ LTD	SENSOR COUPLER	437.30	
	152518	TONY SANCHEZ LTD	SOLENOID NEW STYLE	179.66	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	150141	TRIOUS, INC.	Hose	472.50	
	150141	TRIOUS, INC.	Clamp	35.00	
	152288	RE-TRON TECHNOLOGIES INC.	TERMINAL MONSITER	657.30	
	152288	RE-TRON TECHNOLOGIES INC.	TERMINAL POWER	219.10	
	152288	RE-TRON TECHNOLOGIES INC.	STUD TERMINAL MONSTER	328.65	
	152288	RE-TRON TECHNOLOGIES INC.	12V MONSTER POWER	479.94	
	152288	RE-TRON TECHNOLOGIES INC.	CORE DEPOSIT	30.00	
	152288	RE-TRON TECHNOLOGIES INC.	CROWN 1 DEEP CYCLE	1,045.60	
	152288	RE-TRON TECHNOLOGIES INC.	CORE DEPOSIT	100.00	
	152512	RE-TRON TECHNOLOGIES INC.	675 CCA 12v	160.00	
	152512	RE-TRON TECHNOLOGIES INC.	875 CCA 12V MONSTER POWER	159.98	
	152005	BROWN TRUCK GROUP	CREDIT	-48.00	
	152005	BROWN TRUCK GROUP	CREDIT	-48.00	
	152005	BROWN TRUCK GROUP	LUBE FILTER	203.68	
	152005	BROWN TRUCK GROUP	SHOE KIT	114.38	
	152005	BROWN TRUCK GROUP	CORE CHARGE	48.00	
	152005	BROWN TRUCK GROUP	BRAKE DRUM	318.92	
	152005	BROWN TRUCK GROUP	SCOTSEALS	155.96	
	152005	BROWN TRUCK GROUP	FUEL FILTER	108.81	
	152005	BROWN TRUCK GROUP	TIE ROD	297.58	
	152005	BROWN TRUCK GROUP	TIE ROD END	297.58	
	152005	BROWN TRUCK GROUP	JOURNAL KIT	23.74	
	152005	BROWN TRUCK GROUP	U-JOINT	139.39	
	152268	KENVIL POWER EQUIPMENT, INC.	CONTROL HANDLE	110.78	
	152508	MID-ATLANTIC TRUCK CENTRE INC	TRANSMOTOR	138.06	
	152508	MID-ATLANTIC TRUCK CENTRE INC	VALVE	266.59	
	152574	MID-ATLANTIC TRUCK CENTRE INC	ARM	98.46	
01-203-26-315100-261		(2016) Spare Parts for Equipment	TOTAL FOR ACCOUNT		33,872.25
	152011	FLEMINGTON BUICK CHEVROLET	BODY	223.24	
	152011	FLEMINGTON BUICK CHEVROLET	GASKET	5.11	
	152011	FLEMINGTON BUICK CHEVROLET	PADEL	45.96	
	152011	FLEMINGTON BUICK CHEVROLET	ROD KIT	87.82	
	152011	FLEMINGTON BUICK CHEVROLET	MOUNT	92.78	
	152012	FLEMINGTON CHRYSLER	FILTER	81.12	
	152012	FLEMINGTON CHRYSLER	ANTIFREEZE	63.24	
	152285	ROBERT & SON, INC.	39 MTHD CUMMINS	245.00	
	152285	ROBERT & SON, INC.	24SI 145A 12V	195.00	
	152010	D&B AUTO SUPPLY	CREDIT	-66.00	
	152010	D&B AUTO SUPPLY	CREDIT	-37.50	
	152010	D&B AUTO SUPPLY	CREDIT	-57.23	
	152010	D&B AUTO SUPPLY	CREDIT	-17.18	
	152010	D&B AUTO SUPPLY	CREDIT	-66.00	
	152010	D&B AUTO SUPPLY	CREDIT	-5.00	
	152010	D&B AUTO SUPPLY	CREDIT	-18.27	
	152010	D&B AUTO SUPPLY	CREDIT	-37.41	
	152010	D&B AUTO SUPPLY	CREDIT	-18.00	
	152010	D&B AUTO SUPPLY	CREDIT	-171.20	
	152010	D&B AUTO SUPPLY	PLUG WIRE, SPARK PLUG, BRAKE SHORES, MAS	115.54	
	152010	D&B AUTO SUPPLY	HEATER CORE, THERMOST, GASKET, LUBRICANT	629.31	
	152010	D&B AUTO SUPPLY	SENSOR, BARKE ROTOR , OIL FILTER, EXHAUS	535.93	
	152010	D&B AUTO SUPPLY	SENSOR, NEW WATER PUMP, BULB, OIL FILTER	257.84	
	152010	D&B AUTO SUPPLY	SPARK PLUG, BRAKE MASTER CYLINDER, MUFFL	455.75	
	152010	D&B AUTO SUPPLY	FOG LAMP, NEW ALTERNATOR, BRAKE ROTOR	340.42	
	152010	D&B AUTO SUPPLY	OXYGEN SENSOR, LAMP, NEW STARTER, POWER	442.71	
	152010	D&B AUTO SUPPLY	OIL FILTER, DISC PAD, BARKE ROTOR, POWER	972.05	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152010	D&B AUTO SUPPLY	OIL FILTER, AIR FILTER, HANGER, CLAMP, Q	1,350.53	
	152010	D&B AUTO SUPPLY	HEAD GASKET, MAINIFOLF SET, NOZZLE, SCRA	968.32	
	152010	D&B AUTO SUPPLY	SPARK PLUG, BRAKE MASTER	322.50	
	152515	SMITH MOTOR CO., INC.	RADIATOR, SENDER, GASKET	493.74	
	152515	SMITH MOTOR CO., INC.	SENDER AND PUMP, RING	351.07	
	152515	SMITH MOTOR CO., INC.	RADIATOR, SEND AND PUMP, GASKET	792.54	
	152294	SMITH MOTOR CO., INC.	SEAL, BOLT, GASKET, SENDER AND PUMP, REA	530.08	
	152294	SMITH MOTOR CO., INC.	GASKET, SENDER AND PUMP	195.43	
	152294	SMITH MOTOR CO., INC.	JET KIT	9.88	
	152509	NIELSEN DODGE - C-J-R	BOLT HEX	70.88	
	152509	NIELSEN DODGE - C-J-R	PAD KIT	89.70	
	152509	NIELSEN DODGE - C-J-R	ROTOR BRA	239.20	
	152509	NIELSEN DODGE - C-J-R	PAD KIT, CALIPER, PAD READ, TUBE WATE	359.94	
	152509	NIELSEN DODGE - C-J-R	AA OIL PAN, FILTER, SEALER	88.38	
	152509	NIELSEN DODGE - C-J-R	BUSHING	21.16	
	152509	NIELSEN DODGE - C-J-R	SCREW HEX	18.53	
	152493	FLEMINGTON BUICK CHEVROLET	SHROUD	74.36	
	152565	D & M AUTO BODY	EXTERNAL WORK	3,984.85	
	152338	D&B AUTO SUPPLY	CREDIT	-38.90	
	152338	D&B AUTO SUPPLY	CREDIT	-12.59	
	152338	D&B AUTO SUPPLY	CREDIT	-107.54	
	152338	D&B AUTO SUPPLY	CREDIT	-134.23	
	152338	D&B AUTO SUPPLY	CREDIT	-10.99	
	152338	D&B AUTO SUPPLY	WHEEL NUT, ALTERNATOR, WATER PUMP, THERM	721.32	
	152338	D&B AUTO SUPPLY	PLUG WIRE SET, ROTOR, OIL PRESSURE SWITC	626.98	
	152338	D&B AUTO SUPPLY	FRONT IMPACT SENSOR, LED CORDLESS LAMP,	133.06	
	152338	D&B AUTO SUPPLY	REMAN STEERING PUMP, PULLY	146.34	
	152338	D&B AUTO SUPPLY	CONNECTOR, PULL PIN, GAS GRANDE SHOCK, R	357.09	
	152502	D&B AUTO SUPPLY	CREDIT	-168.40	
	152502	D&B AUTO SUPPLY	BRAKE ROTOR, PULLEY, OXYGEN SENSOR, RIGH	445.23	
	152502	D&B AUTO SUPPLY	PLUG, OIL FILTER, DOCUMENT HOLDER, BRAKL	349.62	
	152566	D&B AUTO SUPPLY	CLAMP, BULB, LOWER BALL JOINT, AEROSOL	82.09	
	152566	D&B AUTO SUPPLY	OUTER TIE ROD END, INNER TIE ROD END, IG	1,004.47	
	152304	AIR CENTER INC	AIR FILTER	22.90	
	152304	AIR CENTER INC	LUBE	39.00	
	152304	AIR CENTER INC	BELT	48.00	
	152304	AIR CENTER INC	CONDENSOR FAN	42.34	
	152304	AIR CENTER INC	SERVICE CALL JON	693.00	
	152304	AIR CENTER INC	FREIGHT	15.62	
	152567	FLEMINGTON CHRYSLER	FUEL TANK	479.82	
	152567	FLEMINGTON CHRYSLER	FUEL SEAL	9.97	
	152567	FLEMINGTON CHRYSLER	LOCK RING	9.57	
	152598	AAMCO TRANSMISSIONS	AAMCO MULTI-POINT INSPECTION - ASSEMBLY,	2,466.71	
	151999	AUTOZONE, INC.	VACUMME POWER B	108.99	
	151999	AUTOZONE, INC.	CREDIT	-29.00	
	152305	AW DIRECT	HOOK, WELD-ON ANCHOR	89.95	
	152305	AW DIRECT	Freight	8.93	
	152580	ROUTE 23 AUTOMALL LLC	RADIATOR, GASKET	532.14	
	152580	ROUTE 23 AUTOMALL LLC	NUT- WHEEL	8.76	
	152580	ROUTE 23 AUTOMALL LLC	BRAKE PAD	52.64	
	152580	ROUTE 23 AUTOMALL LLC	SEAL	6.58	
	152580	ROUTE 23 AUTOMALL LLC	KIT	27.60	
	152580	ROUTE 23 AUTOMALL LLC	LATCH	85.88	
	152580	ROUTE 23 AUTOMALL LLC	BRAKE PAD	61.40	
	152286	ROUTE 23 AUTOMALL LLC	HEX NUT	27.83	
	152286	ROUTE 23 AUTOMALL LLC	ELEMENT KIT	53.85	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	152513	NAPA OF ROCKAWAY	OZMAP-PROCYL	20.24	
	152513	NAPA OF ROCKAWAY	JOINT REPAIR	130.09	
	152513	NAPA OF ROCKAWAY	UJOINT	18.38	
	152514	ROUTE 23 AUTOMALL LLC	CREDIT	-44.33	
	152514	ROUTE 23 AUTOMALL LLC	TUBE-OIL	11.76	
	152514	ROUTE 23 AUTOMALL LLC	ELEMENT	93.52	
	152514	ROUTE 23 AUTOMALL LLC	KNOB	17.01	
	152514	ROUTE 23 AUTOMALL LLC	OIL FILTER, AIR FILTER	44.54	
	152514	ROUTE 23 AUTOMALL LLC	FILTER ASY	56.28	
	152505	MCMaster-CARR SUPPLY CO	CAPACITY WELD-ON-HOOK	181.86	
	152505	MCMaster-CARR SUPPLY CO	SHIPPING	6.07	
	152497	MCMaster-CARR SUPPLY CO	WELD-ON-HOOK 6600LBS	118.64	
	152497	MCMaster-CARR SUPPLY CO	LIGHTNING SAME DAY SHIPPING	5.54	
	152577	MCMaster-CARR SUPPLY CO	22000LBS WELD-ON HOOK NOT FOR LIFTING	241.61	
	152577	MCMaster-CARR SUPPLY CO	SHIPPING	7.34	
	152490	MORRISTOWN NAPA, LLC	NAPA AIRFILTER	32.88	
	152490	MORRISTOWN NAPA, LLC	FITTING	6.94	
	152490	MORRISTOWN NAPA, LLC	OIL FILTER, FUEL FILTER, FUSE, HYDRAULIC	213.22	
	152490	MORRISTOWN NAPA, LLC	OIL FILTER STRAP, NAPA OIL SEAL, OIL FIL	98.10	
	152490	MORRISTOWN NAPA, LLC	CHAIN WRENCH, LED CLAMP	56.62	
	152490	MORRISTOWN NAPA, LLC	GAUGE, LOGIC PROBE, LED CORDLESS LAMP, O	150.50	
	152490	MORRISTOWN NAPA, LLC	WIRE STRIP, CRIMPING TOOL, FUEL LINE HOS	654.48	
	152490	MORRISTOWN NAPA, LLC	HALOGEN BULB, FITTING, BUTT CONNECTOR, F	142.40	
	152490	MORRISTOWN NAPA, LLC	BATTERY, HAL BULB, STEERING, ROTELL, FLE	363.99	
	152490	MORRISTOWN NAPA, LLC	HOSE, CONNECTOR, HOSE END, BLASTER, SILI	908.57	
	152490	MORRISTOWN NAPA, LLC	HOSE, NAPAGOLD AIR FILTER, BULB	478.73	
	152490	MORRISTOWN NAPA, LLC	HOSE END, RAN GREASE, AIR BRAKE, LAMP, S	104.88	
	152499	MORRISTOWN NAPA, LLC	FLOOR MAT, BULB, REMAN AIR DRYER	257.87	
	152499	MORRISTOWN NAPA, LLC	CRIMPING TOOL, ATM-2 FUSE, CONNECTOR	82.44	
	152499	MORRISTOWN NAPA, LLC	SHOEASSY, PLOW MODULE, U-BOLT, HALOGEN	368.01	
	152507	MORRISTOWN NAPA, LLC	HALOGEN LAMP	9.36	
	152507	MORRISTOWN NAPA, LLC	HALOGEN LAMP	9.32	
	152507	MORRISTOWN NAPA, LLC	JACK ASMBLY	49.99	
	152507	MORRISTOWN NAPA, LLC	FOOT	17.99	
	152507	MORRISTOWN NAPA, LLC	CONNECTOR	6.75	
	152507	MORRISTOWN NAPA, LLC	HALOGEN LAMP	18.64	
	152576	MORRISTOWN NAPA, LLC	HEX BELT	4.78	
	152576	MORRISTOWN NAPA, LLC	BATTERY, ABS SPEED SENSOR, TERMINALS	87.57	
	152576	MORRISTOWN NAPA, LLC	FITTING, HALOGEN LAMP	44.37	
	152576	MORRISTOWN NAPA, LLC	ALLIGATOR CLIP	5.50	
01-203-26-315100-291		(2016) Vehicle Repairs	TOTAL FOR ACCOUNT		28,861.14
					=====
		TOTAL for Motor Services Center			96,292.15

Mosquito Extermination

	141029	ROUTE 23 AUTOMALL LLC	Ford F150 2015 or Newer - Color - White	21,952.00	
01-201-26-320100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		21,952.00
	152555	KRISTIAN MCMORLAND	Reimbursement for Cell Phone October, No	60.00	
	152557	WILLIAM MOTT	Reimbursement for Cell Phone October, No	60.00	
	152553	WALTER JONES	Reimbursement for Cell Phone October, No	60.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	152551	TERESA DUCKWORTH	Reimbursement for Cell Phone October, No	60.00	
	152564	SEAN DEL BENE	Reimbursement for Cell Phone October, No	60.00	
	152554	MELISSA MARTIN	Reimbursement for Cell Phone October, No	60.00	
	152552	MICHAEL HENDERSON	Reimbursement for Cell Phone October, No	60.00	
	152561	JUSTIN CHUPLIS	Reimbursement for Cell Phone Oct, Nov, &	60.00	
	152560	JOHN ZEGERS	Reimbursement for Cell Phone Oct,Nov & D	60.00	
	152559	JASON VIVIAN	Reimbursement of Cell Phone October, Nov	60.00	
	152550	JEFFREY DONNELLY	Reimbursement for Cell Phone for October	60.00	
	152673	ROGER ARMSTRONG	Reimbursement for Cell Phone October, No	60.00	
	152784	RUSSELL BERGER	Reimbursement for Cell Phone October, No	60.00	
	152556	CHARLES MOORE	Reimbursement for Cell Phone October, No	60.00	
	152632	ERROL WOLLARY	Reimbursement for Cell Phone October, No	60.00	
01-203-26-320100-031		<i>(2016) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		960.00
	151205	CRYSTAL SPRINGS	Cooler Rental November 2016	1.98	
01-203-26-320100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1.98
	151232	AMERICAN WEAR INC.	Clean Uniforms 12-01-16	86.81	
	151232	AMERICAN WEAR INC.	Clean Uniforms 12-08-16	86.05	
	151236	AMERICAN WEAR INC.	Clean Uniforms 12-8-16	0.76	
	151236	AMERICAN WEAR INC.	Clean Uniforms 12-15-16	86.81	
	151236	AMERICAN WEAR INC.	Clean Uniforms 12-22-16	89.81	
	151236	AMERICAN WEAR INC.	Clean Uniforms 12-29-16	86.81	
01-203-26-320100-251		<i>(2016) Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		437.05
	150339	MORRISTOWN NAPA, LLC	Battery #7545	92.66	
	150339	MORRISTOWN NAPA, LLC	Core Deposit #7545	5.00	
	150339	MORRISTOWN NAPA, LLC	Trailer Conn Plug #755-5046	10.76	
	150339	MORRISTOWN NAPA, LLC	LGT Kit #533DK	33.64	
	150339	MORRISTOWN NAPA, LLC	-20 Windshield Wash #MINUS20	11.34	
	150339	MORRISTOWN NAPA, LLC	Brush #7601428	21.60	
	150339	MORRISTOWN NAPA, LLC	Core Deposit	-5.00	
01-203-26-320100-291		<i>(2016) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		170.00
					=====
TOTAL for Mosquito Extermination					23,521.03

Health Management

	151874	MORRIS COUNTY HEALTH OFFICER ASSO.	Carlos Perez 2017 membership	50.00	
01-201-27-330100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	151878	THERMOWORKS, INC.	Quote QT 19008 dated 1/4/2017 Item THS 2	138.00	
	151878	THERMOWORKS, INC.	IR Mini	76.00	
	151878	THERMOWORKS, INC.	shipping	3.99	
	152544	JACQUELINE BOURDONY	Reimbursement for daily planner	19.99	
	151870	BAILEY'S TEST STRIPS &	Item JG145	35.00	
	151870	BAILEY'S TEST STRIPS &	Item QACQR	50.00	
	151870	BAILEY'S TEST STRIPS &	Item 8751	80.00	
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	0.98	
	151872	FASTENAL COMPANY	Account WHNJ1476 Quote 44665 dated 1/5/2	52.49	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		456.45

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
01-203-27-330100-031		(2016) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		874.67
	152790	MORRISTOWN MEDICAL CENTER	for the month of December 2016	10,000.00	
01-203-27-330100-079		(2016) Special Projects	TOTAL FOR ACCOUNT		10,000.00
	138412	WORK N WEAR STORE	Long sleeve cotton T-shirts with logo s-	390.00	
	138412	WORK N WEAR STORE	long sleeve shirts talls-xxl	136.00	
	138412	WORK N WEAR STORE	long sleeve shirts 3x	114.00	
	151522	CRAIG GOSS	mileage reimbursement	86.10	
01-203-27-330100-210		(2016) Environmental Compliance	TOTAL FOR ACCOUNT		726.10
	151519	TREASURER-STATE OF NJ	NJEMS Bill ID 163509900 invoice dated 12	70.00	
	150502	CLEAN VENTURE, INC.	Ammo disposal Job # NJ 56307 01 10	16,207.80	
01-203-27-330100-231		(2016) Hazardous Material Disposal	TOTAL FOR ACCOUNT		16,277.80
	151918	CRYSTAL SPRINGS	Customer # 699004915917437 invoice dated	56.98	
01-203-27-330100-258		(2016) Equipment	TOTAL FOR ACCOUNT		56.98
					=====
TOTAL for Health Management					28,442.00

Human Services

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	121.88	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		121.88
	153319	LONGFELLOWS SANDWICH DELI	Sandwiches, beverages and cookies for 14	162.99	
	153319	LONGFELLOWS SANDWICH DELI	Sandwiches, beverages and cookies for 15	173.99	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		336.98
	151271	CRYSTAL SPRINGS	2016 Department of Human Services Office	5.99	
	153634	SODEXO INC & AFFILIATES	2016 Department of Human Services Meetin	56.90	
01-203-27-331100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		62.89
					=====
TOTAL for Human Services					521.75

Youth Shelter

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	2.11	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		2.11
	151442	NATALE'S DELI AND CATERING	End of Year 2016 meeting Hot Buffet Brea	279.80	
	151442	NATALE'S DELI AND CATERING	Bagel Platter for 10	49.90	
	151442	NATALE'S DELI AND CATERING	Delivery chg.	5.00	
	151442	NATALE'S DELI AND CATERING	tax	23.43	
01-203-27-331110-039		(2016) Education Schools & Training	TOTAL FOR ACCOUNT		358.13
	152654	W.B. MASON COMPANY INC	Liner November 2016	287.46	
	152654	W.B. MASON COMPANY INC	Bags	112.48	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	152654	W.B. MASON COMPANY INC	2017 Planner	8.05	
	152654	W.B. MASON COMPANY INC	Ziplock storage bags	35.29	
	152654	W.B. MASON COMPANY INC	Cups Dec. 2016	266.99	
	152654	W.B. MASON COMPANY INC	Plastic Forks	29.73	
	152654	W.B. MASON COMPANY INC	Plastic Knives	37.22	
	152654	W.B. MASON COMPANY INC	Spray Disinfectant	50.82	
	152654	W.B. MASON COMPANY INC	Dishsoap	26.34	
	152654	W.B. MASON COMPANY INC	Maxi Pads	36.50	
	152654	W.B. MASON COMPANY INC	Planner Nov. 2016	25.28	
	152654	W.B. MASON COMPANY INC	AAA Batteries	70.74	
	152654	W.B. MASON COMPANY INC	AA Batteries	56.07	
	152654	W.B. MASON COMPANY INC	Cartridges Dec. 2016	31.80	
01-203-27-331110-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,101.49
	152699	THOMAS POLLIO	Primary Time for youth Shelter Residents	10.00	
	152699	THOMAS POLLIO	Youth Shelter Counselor took Youth shelt	47.00	
	152699	THOMAS POLLIO	Youth Shelter Counselor needed to fill g	10.00	
	152699	THOMAS POLLIO	12/22/16 Breakfast sandwiches for Youth	45.00	
	152699	THOMAS POLLIO	New years eve snack reimbursement 12/30/	19.38	
	152699	THOMAS POLLIO	Parking in Morristown Parking Authority	2.25	
01-203-27-331110-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		133.63
	152696	LOVEYS PIZZA & GRILL	December invoice for Pizza for Residents	26.18	
	152696	LOVEYS PIZZA & GRILL	Dec. 12,2016 2 lg Pizzas	26.18	
	152696	LOVEYS PIZZA & GRILL	Dec. 19, 2016 3 Pizzas	40.27	
	152696	LOVEYS PIZZA & GRILL	Dec. 24, 2016 2 Pizzas, Chicken Fingers,	97.00	
	152696	LOVEYS PIZZA & GRILL	Dec. 26 2016 2 lg Pizzas	26.18	
	152696	LOVEYS PIZZA & GRILL	Dec. 31, 2016 2 lg. Pies, half tray 3 fo	125.98	
01-203-27-331110-185		<i>(2016) Food</i>	TOTAL FOR ACCOUNT		341.79
	149964	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicine for the MC Youth Shel	62.78	
	153130	ATLANTIC CORPORATE	Medical Services for Youth Shelter Servi	8,533.00	
	151513	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicine for residents at the	632.12	
	151513	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicine for residents at the	253.40	
01-203-27-331110-189		<i>(2016) Medical</i>	TOTAL FOR ACCOUNT		9,481.30
	151514	COLONIAL TELEVISION	Ice maker youth shelter kitchen Model ku	1,999.95	
	151515	COMMERCIAL INTERIORS	NEW BLINDS FOR RESIDENT BEDROOMS AND FRO	756.00	
01-203-27-331110-258		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		2,755.95
	151910	COMPLETE SECURITY SYSTEMS, INC.	Disconnected access wire from door in Yo	187.50	
01-203-27-331110-262		<i>(2016) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		187.50
					=====
TOTAL for Youth Shelter					14,361.90
Office on Aging					
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	164.71	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		164.71
	152188	LUCY CANNIZZO	Car Ins Reim 12/2016	12.00	
01-203-27-333100-048		<i>(2016) Insurance</i>	TOTAL FOR ACCOUNT		12.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-203-27-333100-082	(2016)	Travel Expense	TOTAL FOR ACCOUNT		70.35
					=====
TOTAL for Office on Aging					247.06
Grant in Aid					
		153023 NEW JERSEY AIDS SERVICES	Q4-GIA-1636 Transitional Housing for Per	2,270.00	
		153149 NEW JERSEY AIDS SERVICES	Substance Abuse Sessions	7,380.00	
01-203-27-342000-454	(2016)	Grant in Aid GIA: ERIC JOHNSON	TOTAL FOR ACCOUNT		9,650.00
		153632 DOVER HOUSING AUTHORITY	Q4-GIA-1638 Family Self Sufficiency Prog	3,056.00	
01-203-27-342000-455	(2016)	Grant in Aid GIA:DOVER HOUSING AU	TOTAL FOR ACCOUNT		3,056.00
		152977 HOUSING PARTNERSHIP	Q4-GIA-1608 Spanish Home Buyer Education	3,222.00	
01-203-27-342000-459	(2016)	Grant in Aid GIA: HISPANIC AFFAIR	TOTAL FOR ACCOUNT		3,222.00
		153631 JERSEY BATTERED WOMEN'S	Q4-GIA-1607 Protective Services/ Simon H	21,190.00	
01-203-27-342000-461	(2016)	Grant in Aid GIA:BATTERED WOMEN	TOTAL FOR ACCOUNT		21,190.00
		153532 ATLANTIC HEALTH SYSTEM/MMH	Q4-GIA-1609 Crisis Intervention Services	6,986.00	
		153151 ATLANTIC HEALTH SYSTEM/MMH	Psych eval	200.00	
		153151 ATLANTIC HEALTH SYSTEM/MMH	IOP	1,740.00	
		153151 ATLANTIC HEALTH SYSTEM/MMH	UDS	50.00	
01-203-27-342000-464	(2016)	Grant in Aid GIA: MORR MEMOR. HOS	TOTAL FOR ACCOUNT		8,976.00
		153520 ROXBURY DAY CARE CENTER, INC.	Q4-GIA-1634 Infant/Toddler Program	3,922.00	
01-203-27-342000-467	(2016)	Grant in Aid GIA:ROXBURY DAY CARE	TOTAL FOR ACCOUNT		3,922.00
		153525 MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1637 Forensic Liaison	11,585.00	
		153519 MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1652 Tenant Based Rental Assistan	2,011.50	
		153527 MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1622 STEP OFF THE STREET (SOS)	1,602.00	
		153518 MENTAL HEALTH ASSOCIATION OF	Q4-GIA-1668 Edna's Haven Resource Center	1,119.65	
01-203-27-342000-470	(2016)	Grant in Aid GIA:MC MENTAL HEALTH	TOTAL FOR ACCOUNT		16,318.15
		153560 PARSIPPANY CHILD DAY CARE CTR.	Q4-GIA-1655 Infant Program	2,851.00	
01-203-27-342000-478	(2016)	Grant in Aid GIA:PARSIPPANY CHILD	TOTAL FOR ACCOUNT		2,851.00
		153564 CFCS - HOPE HOUSE	Dec-16-GIA-1621 The AIDS Center for Dece	2,405.00	
01-203-27-342000-480	(2016)	Grant in Aid GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT		2,405.00
		152978 NEWBRIDGE SERVICES INC	Q4-GIA-1629 JOBS PLUS CLINICAL CASE MANA	7,177.00	
		153052 NEWBRIDGE SERVICES INC	Q4-GIA-1611 Core Mental Health Services	61,055.00	
01-203-27-342000-483	(2016)	Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		68,232.00
		153147 ST. CLARE'S HOSPITAL	Qtr 4 2016 - IOP Sessions	14,250.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 2016 - Relapse Prevention	1,700.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - 2016 Individual Sessions	4,240.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - Family Support and Ed	3,600.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - Transportation	4,995.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - Psych evaluations	1,400.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - Psych med monitoring	525.00	
		153147 ST. CLARE'S HOSPITAL	Qtr 4 - Urine Drug Screens	7,600.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
		153163 SAINT CLARE'S HOSPITAL	Q4-GIA-1618 Supported Community Living	15,942.00	
		153169 SAINT CLARE'S HOSPITAL	Q4-GIA-1616 Prime Healthcare/St. Clare's	66,200.00	
01-203-27-342000-484		(2016) Grant in Aid Aid Ment Hlth Cnt-St	TOTAL FOR ACCOUNT		203,008.00
		153523 CHILD & FAMILY RESOURCES, INC.	Q4-GIA-1627 Family Daycare, Resource and	6,456.14	
		153528 LEGAL SERVICES OF NORTHWEST	Q4-GIA-1628 Commitment Rights	17,401.00	
01-203-27-342000-486		(2016) Grant in Aid NJ Bureau of Chldrn	TOTAL FOR ACCOUNT		23,857.14
		153625 DEIRDRE'S HOUSE	Q4-GIA-1648 Child Abuse Prevention Educa	3,000.00	
		153638 DEIRDRE'S HOUSE	Q4-GIA-1665 Caregiver Support and Educat	8,963.00	
01-203-27-342000-487		(2016) Grant in Aid:DEIDRE OBRIEN CHILD	TOTAL FOR ACCOUNT		11,963.00
		153567 FAMILY INTERVENTION	Q4-GIA-1623 Family Outreach Services	20,124.00	
01-203-27-342000-489		(2016) Grant in Aid: Family Intervention	TOTAL FOR ACCOUNT		20,124.00
		153154 DAYTOP VILLAGE OF NJ, INC.	November 2016 - IOP sessions	2,080.00	
		153154 DAYTOP VILLAGE OF NJ, INC.	November 2016 - OP sessions	10,368.00	
		153154 DAYTOP VILLAGE OF NJ, INC.	November 2016 - Labs	100.00	
		153154 DAYTOP VILLAGE OF NJ, INC.	November 2016 - OP Adult	96.00	
01-203-27-342000-490		(2016) Grant in Aid: Daytop	TOTAL FOR ACCOUNT		12,644.00
		153184 NEW HOPE FOUNDATION INC.	Workshop sessions	2,100.00	
01-203-27-342000-491		(2016) Grant in Aid: New Hope	TOTAL FOR ACCOUNT		2,100.00
		153185 MORRIS COUNTY PREVENTION	Qtr 3 2016 - 156 Recovery Support conta	3,106.00	
01-203-27-342000-497		(2016) Grant in Aid: MC Prevention	TOTAL FOR ACCOUNT		3,106.00
TOTAL for Grant in Aid					416,624.29

Seniors, Disabled & Veterans

		150441 POSITIVE PROMOTIONS, INC.	Sassy Pens OS-5853	1,125.00	
		150441 POSITIVE PROMOTIONS, INC.	Set-up and Grd Shipping	158.13	
01-203-27-343100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		1,283.13
TOTAL for Seniors, Disabled & Veterans					1,283.13

County Board of Social Service

		152755 RICOH USA, INC.	10 Copier maintenance for January to Feb	4,500.00	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,500.00
		152411 JOE COSTANTINO	ADM - Mileage for 01/14 and 01/05/17	49.00	
		153262 SHARI BOEHM	Mileage reimb. from 01/13/17 to 01/20/17	55.65	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		104.65
		152412 KAREN REMUS	ADM - Auto Ins. reimb. from Jan. to June	72.00	
		152587 STEVEN A. TOTH	Auto Ins. reimb. for January to June 201	72.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	152413	CLAUDIA L. HINOJOSA	MAP - Auto Ins. reimb. for January to Ju	72.00	
	152589	DIPALI PATEL	Auto Ins. reimb. for January to June 201	72.00	
	153262	SHARI BOEHM	Auto Ins. reimb. from January to June 20	72.00	
	152414	AMY ARCHER	MAP -Auto Ins. reimb. for January to Jun	90.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		522.00
	152753	W.B. MASON COMPANY INC	Office Supplies - Order #S043296526	83.56	
	152753	W.B. MASON COMPANY INC	Office Supplies - Order #S043218388	865.12	
	150684	CDW GOVERNMENT	HP laserjet 110V user maintenance kit (p	2,464.14	
01-203-27-345100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,412.82
	152755	RICOH USA, INC.	10 Copier maintenance for 11/22 - Dec. 2	2,249.62	
01-203-27-345100-164		(2016) Office Machines - Rental	TOTAL FOR ACCOUNT		2,249.62
	152745	JOHNSON & JOHNSON, ESQS	Child Support - MCOTA	2,928.00	
	152745	JOHNSON & JOHNSON, ESQS	Collections - MCOTA	1,505.00	
	153755	JOHNSON & JOHNSON, ESQS	Child Support - Professional Servcs. MCO	3,876.00	
	153755	JOHNSON & JOHNSON, ESQS	Collections Professional Servcs. - MCOT	723.00	
01-203-27-345100-325		(2016) Special Services	TOTAL FOR ACCOUNT		9,032.00
	152766	LASZLO CSENGETO	ADM - Mileage reimb. for November 2016	23.80	
	152768	LASZLO CSENGETO	ADM - Mileage reimb. for December 2016	26.60	
	152762	KAITLYN HELLYER	FSS - Mileage reimb. for 12/09/16 to 12/	28.35	
	152415	MARISOL MACHADO	FIS - Mileage - 12/05/16	33.95	
	152410	JULIO PORRAO	APS - Mileage reimb. from 10/01/16 to 12	115.15	
	152411	JOE COSTANTINO	ADM - Mileage for 12/07/16	24.50	
	152764	JOAN BRUSEO	ADM - Mileage reimb for 07/21/16 to 11/1	24.50	
	152757	ROBERT D'ANTONIO	FSS - Mileage reimb. for 07/11/16 to 09/	17.50	
	153262	SHARI BOEHM	ADM - Mileage reimb. from 10/27/16 to 1	143.15	
	152765	BARBARA KENNEDY	MAP - Mileage reimb. for 07/13, 12/05 &	3.50	
	152414	AMY ARCHER	MAP - Mileage 09/14/16 7 10/19/16	79.10	
01-203-27-345100-332		(2016) Mileage	TOTAL FOR ACCOUNT		520.10
	152768	LASZLO CSENGETO	ADM - Car Ins. reimb. for July to Decemb	72.00	
	152762	KAITLYN HELLYER	FSS - Parking Fee	10.00	
	152764	JOAN BRUSEO	ADM - Car Ins. reimb. for July to Decemb	72.00	
	152760	JESSYKA THURDEKOOS	CSP - Car Ins. reimb. for January to Jun	72.00	
	152760	JESSYKA THURDEKOOS	CSP - Car Ins. reimb. for July to Decemb	72.00	
	153301	ERICA JOHNSON	MAP- Auto Ins. reimb. for July to Decemb	90.00	
01-203-27-345100-333		(2016) Other Allowances	TOTAL FOR ACCOUNT		388.00
	150684	CDW GOVERNMENT	Fujitsu fi-7160 document scanner	5,688.84	
	147656	BEYER FORD	2017 FORD EXPLORER 4X4	24,708.00	
	147656	BEYER FORD	ALL WEATHER MATS 16N	75.00	
	147656	BEYER FORD	DAYTIME RUNNING LIGHTS 942	45.00	
01-203-27-345100-334		(2016) Minor Equipment Purchases	TOTAL FOR ACCOUNT		30,516.84
	149483	COMPLETE SECURITY SYSTEMS, INC.	Supply and Installation of additional ca	2,475.00	
01-203-27-345100-336		(2016) Repairs & Alterations	TOTAL FOR ACCOUNT		2,475.00
					=====
TOTAL for County Board of Social Service					53,721.03

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
	152226	ESSEX COUNTY HOSPITAL	A.L. November 1-30, 2016	3,775.80	
	152226	ESSEX COUNTY HOSPITAL	November Recoveries	-96.28	
01-203-27-349110-090		(2016) Program Expenditures	TOTAL FOR ACCOUNT		3,679.52
					=====
TOTAL for DEPARTMENT 349110					3,679.52
MV:Administration					
	153347	ARNEL P GARCIA	LPN,1-15 thru 1-28-2017	2,349.29	
	153348	BARKEL FLEMMING	LPN,1-15 thru 1-28-2017	1,142.02	
	153349	CANDIDO CAMPOS	RN,1-15 thru 1-28-2017	889.85	
	153350	CARRELLE L CALIXTE	LPN,1-15 thru 1-28-2017	2,829.24	
	153351	DAMACINA L. OKE	LPN,1-15 thru 1-28-2017	466.03	
	153352	DANILO LAPID	RN,1-15 thru 1-28-2017	1,777.85	
	153353	DAVID JEAN-LOUIS	LPN,1-15 thru 1-28-2017	2,362.63	
	153354	EDITHA MARQUEZ	RN,1-15 thru 1-28-2017	902.06	
	153355	ELLEN M. NOLL	LPN,1-15 thru 1-28-2017	1,751.60	
	153356	EVELYN TOLENTINO	RN,1-15 thru 1-28-2017	959.04	
	153357	GEORGINA GRAY-HORSLEY	LPN,1-15 thru 1-28-2017	957.58	
	153358	ILLIENE CHARLES, RN	RN,1-15 thru 1-28-2017	3,057.68	
	153360	LOREEN RAFISURA	RN,1-15 thru 1-28-2017	805.49	
	153359	LOUISE R. MACCHIA	RN,1-15 thru 1-28-2017	2,724.31	
	153361	MADUKWE IMO IBOKO, RN	RN,1-15 thru 1-28-2017	2,373.18	
	153362	MARIA CARMELITA OBLINA	LPN,1-15 thru 1-28-2017	466.03	
	153363	MARION ENNIS	LPN,1-15 thru 1-28-2017	1,916.70	
	153364	MARTHA YAGHI	RN,1-15 thru 1-28-2017	891.70	
	153365	MELOJANE CELESTINO	RN,1-15 thru 1-28-2017	296.00	
	153366	MICHELLE CAPILI	RN,1-15 thru 1-28-2017	2,061.64	
	153367	MIRLENE ESTRIPLET	RN,1-15 thru 1-28-2017	3,381.06	
	153368	ROSE DUMAPIT	RN,1-15 thru 1-28-2017	903.91	
	153369	SHELLEY REINER	LPN,1-15 thru 1-28-2017	1,006.88	
	153370	TEODORA O. DELEON	RN,1-15 thru 1-28-2017	620.12	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		36,891.89
	153606	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-1 thru 1-7-2017	16,065.01	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		16,065.01
	152659	PREMIER HEALTHCARE	Professional Management Services,January	113,072.98	
	153610	PREMIER HEALTHCARE	Professional Management Services-Februar	113,072.98	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		226,145.96
	153578	ELLIOTT'S FLORIST SHOPPE	Flowers for Nursing Administration & Uni	387.00	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		387.00
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	306.80	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		306.80
	150978	PERSELY ASSOCIATES, INC.	Facilitator Services assisting in privat	40,300.00	
01-203-27-350100-035		(2016) Consultation Fee	TOTAL FOR ACCOUNT		40,300.00
	152664	CORNERSTONE FAMILY	Morris View Social Work,November-2016	26,240.00	
01-203-27-350100-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		26,240.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	152667	POINTCLICKCARE	morr-1,ADT/MDS/3rd Party Patient Billing	3,479.15	
	148647	DELL MARKETING L.P.	Quote#: 10203018428830,Dell Laptop XPS 1	1,856.64	
01-203-27-350100-040		(2016) Electronic Data Processing	TOTAL FOR ACCOUNT		5,435.79
	153611	SODEXO INC & AFFILIATES	Staff Retirement,12-21-2016	651.05	
	153611	SODEXO INC & AFFILIATES	Christmas & New Years Eve Employee Cater	1,675.00	
01-203-27-350100-041		(2016) Employee Recognition Program	TOTAL FOR ACCOUNT		2,326.05
	149894	READY SUPPLY	B06Q,11-11-2016	359.00	
01-203-27-350100-266		(2016) Safety Items	TOTAL FOR ACCOUNT		359.00
					=====
TOTAL for MV:Administration					354,457.50

MV:Building Services

	153581	RELIABLE LIFT TRUCK SERVICES	MOR2805,1-4-2017	92.00	
	153581	RELIABLE LIFT TRUCK SERVICES	MOR2805,1-4-2017	138.00	
	153581	RELIABLE LIFT TRUCK SERVICES	MOR2805,1-9-2017	1,113.40	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,343.40
	152663	SODEXO INC & AFFILIATES	100022833,November~2016	202,466.59	
	152663	SODEXO INC & AFFILIATES	100022833,December~2016	267,762.37	
01-203-27-350110-036		(2016) Contracted Services	TOTAL FOR ACCOUNT		470,228.96
	152585	RELIABLE LIFT TRUCK SERVICES	MOR2805,12-14-2016	288.61	
01-203-27-350110-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		288.61
					=====
TOTAL for MV:Building Services					471,860.97

MV:Dietary

	152668	STATE OF NJ	24-007-900,October~2016	4,453.18	
	152668	STATE OF NJ	24-007-900,October~2016	575.96	
	152668	STATE OF NJ	24-007-900,October~2016	541.47	
	152666	STATE OF NJ	24-007-900,November~2016	6,367.71	
	152666	STATE OF NJ	24-007-900,November~2016	740.62	
	152666	STATE OF NJ	24-007-900,November~2016	810.77	
01-203-27-350115-185		(2016) Food	TOTAL FOR ACCOUNT		13,489.71
	152604	LIBERTY NEWS DISTRIBUTION INC.	03801, December~2016	415.00	
01-203-27-350115-186		(2016) Coffee / Gift Shop	TOTAL FOR ACCOUNT		415.00
	153612	SODEXO INC & AFFILIATES	100005746~December, 2016	2,171.16	
01-203-27-350115-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,171.16
					=====
TOTAL for MV:Dietary					16,075.87

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
		152658 JML MEDICAL INC.	5MOC02,11-29-2016	30,453.21	
		152658 JML MEDICAL INC.	5MOC02,12-01-2016	3,284.24	
		152658 JML MEDICAL INC.	5MOC02,12-08-2016	3,340.40	
		152658 JML MEDICAL INC.	5MOC02,12-15-2016	399.60	
		153608 JML MEDICAL INC.	5MOC02,12-22-2016	15,977.00	
01-203-27-350125-182		(2016) Diapers	TOTAL FOR ACCOUNT		53,454.45
		TOTAL for MV:Laundry			53,454.45

MV:Nursing

		152665 JAGDISH DANG	Psychiatric Consulting,November~2016	2,200.00	
		152665 JAGDISH DANG	Psychiatric Consulting,December~2016	2,200.00	
		152662 PHARMA CARE INC	MORR02,Pharmaceutical Consultation,Novem	3,679.96	
		153576 ALBERTA SCOCOZZA R.R.A.	Medical Records Consulting,4th Quarter 2	350.00	
		153609 PHARMA CARE INC	Pharmaceutical Consultation,December-201	3,835.00	
01-203-27-350130-035		(2016) Consultation Fee	TOTAL FOR ACCOUNT		12,264.96
		152657 JML MEDICAL INC.	5MOC02,MorPay Monthly Charges,November~2	2,152.14	
		152657 JML MEDICAL INC.	5MOC02,9-26-2016	642.85	
		152657 JML MEDICAL INC.	5MOC02,11-22-2016	1,709.28	
		152657 JML MEDICAL INC.	5MOC02,11-29-2016	368.00	
		152657 JML MEDICAL INC.	5MOC02,12-06-2016	636.10	
		152657 JML MEDICAL INC.	5MOC02,12-12-2016	1,085.00	
		152657 JML MEDICAL INC.	5MOC02,12-14-2016	10,658.00	
		152657 JML MEDICAL INC.	5MOC02,12-19-2016	8,040.00	
		152657 JML MEDICAL INC.	5MOC02,12-29-2016	3,659.25	
		152657 JML MEDICAL INC.	5MOC02,12-29-2016	324.99	
		153607 JML MEDICAL INC.	5MOC02,Monthly Supply Orders-December,20	3,974.43	
01-203-27-350130-046		(2016) General Stores	TOTAL FOR ACCOUNT		33,250.04
		152661 GERISCRIP T PHARMACY	Medicare Legendary,November~2016	15,203.69	
		152661 GERISCRIP T PHARMACY	Medicare Legendary,December~2016	19,327.30	
01-203-27-350130-171		(2016) Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		34,530.99
		152661 GERISCRIP T PHARMACY	IV Stock/Supply & OTC Pharmacy,November~	7,248.85	
		152661 GERISCRIP T PHARMACY	IV Stock/Supply & OTC Pharmacy,December~	19,367.25	
01-203-27-350130-172		(2016) Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		26,616.10
		153270 ELAINE MUCHION	CNA Re-Certification,11-28-2016	30.00	
		153273 BETZAIDA GOLDRICH	CNA Re-Certification,12-22-2016	30.00	
01-203-27-350130-191		(2016) Nursing	TOTAL FOR ACCOUNT		60.00
		TOTAL for MV:Nursing			106,722.09

MV:Recreation/Volunteer Svc

		153577 ARTISTIC AQUARIA INC	Fish Tank Maintenance,January~2017	587.50	
		153579 KERRY KUBER	Exercise Program on 1A,1-4-2017	100.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	153579	KERRY KUBER	Exercise Program on 1D,1-18-2017	100.00	
	153580	LISA PROKOPOWITZ	Music for Worship Service,1-14-2017	150.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,037.50
	149893	READY SUPPLY	B06Q,10-27-2016	899.25	
01-203-27-350135-036		<i>(2016) Contracted Services</i>	TOTAL FOR ACCOUNT		899.25
	152670	JENNIFER CARPINTERI	Holiday Activities & Decorations,Decembe	295.93	
01-203-27-350135-194		<i>(2016) Patient Activities</i>	TOTAL FOR ACCOUNT		295.93
TOTAL for MV:Recreation/Volunteer Svc				=====	2,232.68

MV:Rehabilitation

	152660	MEDLINE INDUSTRIES INC	1183053,12-27-2016	547.48	
	152660	MEDLINE INDUSTRIES INC	1183053,12-28-2016	1,670.13	
	152660	MEDLINE INDUSTRIES INC	1183053,12-30-2016	493.42	
01-203-27-350140-046		<i>(2016) General Stores</i>	TOTAL FOR ACCOUNT		2,711.03
TOTAL for MV:Rehabilitation				=====	2,711.03

County Adjuster

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	744.23	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		744.23
TOTAL for County Adjuster				=====	744.23

County Library

	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	973.22	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		973.22
	150275	GALE	116418 10/27/16	25.16	
	150275	GALE	116418 10/19/16	608.40	
	147849	GANN LAW BOOKS	000184 Quote dated 09/21/16	161.00	
	148859	KIRKUS MEDIA, LLC	101501 dated 11/04/16	199.00	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	15.44	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	19.05	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	86.77	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/16	59.28	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/16	69.09	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/16	23.21	
	150345	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/16	17.22	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-028		(2016) Books & Periodicals	TOTAL FOR ACCOUNT		1,307.71
	146075	S & S WORLDWIDE, INC.	21013342 dated 08/25/16	19.98	
01-203-29-390100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		19.98
					=====
TOTAL for County Library					2,300.91
County Superintendent of Schoo					
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	81.13	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.13
					=====
TOTAL for County Superintendent of Schoo					81.13
Contribution to County College					
	153663	COUNTY COLLEGE OF MORRIS	1st HALF 2/17 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	6.37	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.37
	153621	KELLY DZIAK	Mileage	66.09	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		66.09
	153621	KELLY DZIAK	Administrative Supplies	77.74	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		77.74
	152901	RICOH USA, INC.	copier lease	992.39	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		992.39
	152781	W.B. MASON COMPANY INC	Office Supplies	236.84	
	152781	W.B. MASON COMPANY INC	Office Supplies	295.44	
01-203-29-396100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		532.28
	152900	KATHY MURARIK	Mileage, Conferences, Meetings	73.15	
	153620	KELLY DZIAK	Mileage	112.92	
01-203-29-396100-082		(2016) Travel Expense	TOTAL FOR ACCOUNT		186.07
	152900	KATHY MURARIK	Administrative Supplies	29.00	
01-203-29-396100-095		(2016) Other Administrative Supplies	TOTAL FOR ACCOUNT		29.00
					=====

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					1,889.94
Rmb Out of Cty Two Yr Coll					
01-201-29-397100-090	153145	SUSSEX COUNTY COMMUNITY COLLEGE	CHARGEBACK FOR WINTER 2017 - T. PARKER	77.37	
		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		77.37
TOTAL for Rmb Out of Cty Two Yr Coll					77.37
Cont M.C. School of Tech					
01-201-29-400100-090	153678	MC VOCATIONAL SCHOOL DISTRICT	2/17 DISTRICT TAXES TO BE RAISED	800,000.00	
		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
TOTAL for Cont M.C. School of Tech					800,000.00
Fire and Police Academy					
01-201-29-407100-068	153685	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	58.35	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.35
01-203-29-407100-044	150727	VIRTRA SYSTEMS	Firearms Simulator Service Agreement per	23,540.00	
		<i>(2016) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		23,540.00
01-203-29-407100-258	149773	AAA EMERGENCY SUPPLY CO	24FT 2 Fly Alum Ladders	1,180.00	
		149773 AAA EMERGENCY SUPPLY CO	35FT 2 Fly Alum Ladders	1,836.00	
		149773 AAA EMERGENCY SUPPLY CO	10 FT Attic Ladder	199.00	
		149773 AAA EMERGENCY SUPPLY CO	Shipping Fee	600.00	
		<i>(2016) Equipment</i>	TOTAL FOR ACCOUNT		3,815.00
TOTAL for Fire and Police Academy					27,413.35
Utilities					
01-201-31-430100-137	152630	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road-	22.61	
	152631	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road-	22.73	
	153267	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	32.09	
	153266	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	360.00	
	153265	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	680.10	
		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,117.53

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-144	<i>Sewer</i>		TOTAL FOR ACCOUNT		228.00
		152570 STERICYCLE INC.	8074425,Medical Waste Recycling,January-	1,340.77	
		153272 STERICYCLE INC.	8074425~February,2017	1,340.77	
01-201-31-430100-145	<i>Solid Waste Cost</i>		TOTAL FOR ACCOUNT		2,681.54
		152726 VERIZON	973-361-0398 892 16Y, 1/1/17, Randolph T	131.56	
		152726 VERIZON	973-328-3165 445 58Y, 1/4/17, Dover WT (35.07	
		152726 VERIZON	973-829-0312 882 15Y, 1/4/17, Randolph O	67.91	
		152726 VERIZON	973-299-6835 828 04Y, 1/10/17, Boonton T	35.06	
		152726 VERIZON	973-584-2050 195 53Y, 1/11/17, Mt Rd Rox	30.80	
		152369 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.73	
01-201-31-430100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT		366.13
		153501 SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	604.28	
		153501 SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,901.71	
		153501 SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,774.84	
		153501 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	362.70	
		153501 SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	3,054.64	
01-201-31-430100-147	<i>Water</i>		TOTAL FOR ACCOUNT		12,698.17
		152724 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,813.81	
		151451 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	41.49	
		152633 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	58.34	
		152633 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	103.11	
		152633 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole # 144	99.07	
		152633 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	60.15	
		152633 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	102.69	
		152633 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	104.07	
01-203-31-430100-137	<i>(2016) Electricity</i>		TOTAL FOR ACCOUNT		2,382.73
		152640 ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY	765.40	
		152638 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	26,415.24	
		152714 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE	1,307.20	
		153652 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/613119	1,011.77	
		153652 DIRECT ENERGY BUSINESS MARKETING	ACCT #628830/706982	2,620.66	
		153652 DIRECT ENERGY BUSINESS MARKETING	ACCT #612830/706983	128.92	
		153651 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	40,455.96	
		152723 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	7,275.68	
		152723 DIRECT ENERGY BUSINESS MARKETING	ACCT #628830/706981	1,059.24	
01-203-31-430100-141	<i>(2016) Natural Gas</i>		TOTAL FOR ACCOUNT		81,040.07
		152416 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	297.21	
		152641 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	107.60	
		152719 NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	49.00	
01-203-31-430100-144	<i>(2016) Sewer</i>		TOTAL FOR ACCOUNT		453.81
		152123 VERIZON	973-326-8955 127 49Y, 12/25/16, Sheriff'	30.91	
		152123 VERIZON	973-838-8083 446 48Y, 12/28/16, Kinnelon	35.16	
		151884 VERIZON	973 993-1440 628 16Y 12/01/16	68.00	
		152485 VERIZON	973 267-2255 222 40Y 12/19/16	42.63	
		152486 VERIZON	973 993-1440 628 16Y 01/01/17	67.92	
		146505 SHI INTERNATIONAL CORP	Embedded License, Cisco UC Virt. Foundat	4,200.00	
		151249 TOWNSHIP OF RANDOLPH	Reimbursement of Verizon phone bill for	459.78	
		152396 VERIZON WIRELESS	486023883-00001 COUNTY WIDE VERIZON WIRE	19,537.26	
01-203-31-430100-146	<i>(2016) Telephone</i>		TOTAL FOR ACCOUNT		24,441.66

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	152641	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	23.25	
	152639	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 10-02-16 THRU 01	71.68	
	152639	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 10-03-16 THRU 01	317.58	
	152639	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 10-03-16 THRU 01-0	159.50	
01-203-31-430100-147		(2016) Water	TOTAL FOR ACCOUNT		646.81
					=====
TOTAL for Utilities					126,056.45
Contingent					
	153736	COUNTY OF MORRIS	JEFFERY FREDERICKS-1ST Q 2015-EMPLOYEE C	439.15	
	153736	COUNTY OF MORRIS	JEFFERY FREDERICKS-1ST Q 2015-EMPLOYEE C	30.51	
01-201-35-470100-090		Program Expenditures	TOTAL FOR ACCOUNT		469.66
					=====
TOTAL for Contingent					469.66
Nutrition					
	152788	PETER LIMONE JR	entertainment for Madison nut site 12/28	75.00	
	152787	PATRICIA HOOVER-HAGEN	latch boxes for jee/rox nut site	9.94	
01-203-41-716100-059		(2016) Other General Expenses	TOTAL FOR ACCOUNT		84.94
	152627	JERSEY PAPER PLUS INC	Ord# 339496	2,654.46	
	152627	JERSEY PAPER PLUS INC	Ord# 340012	1,373.43	
01-203-41-716100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,027.89
	152184	CENTURYLINK	Service 12/19/16-1/18/17Acct# 309518262	45.11	
01-203-41-716100-146		(2016) Telephone	TOTAL FOR ACCOUNT		45.11
					=====
TOTAL for Nutrition					4,157.94

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	153686	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	83.06	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		83.06
				=====	
TOTAL for DEPARTMENT 718710					83.06
DEPARTMENT 741715					
	152211	GREAT-WEST		16,517.49	
	153249	AVTECH INSTITUTE	Kristen B.	2,296.00	
	153415	INFORMATION & TECHNOLOGY	Humaira N.	1,008.00	
	153418	INFORMATION & TECHNOLOGY	Sameera A.	960.00	
	152214	PLIC SBD GRAND ISLAND		10.08	
	153322	SAMANTHA MARIA PIERSON		4.00	
	152218	W.B. MASON COMPANY INC		58.21	
	152066	BRAD SCHMITT	Travel on 12/14/16 from Phillipsburg to	33.25	
	153592	AEROFUND FINANCIAL INC.	Transportation from 11/14/16 to 11/18/16	64.95	
	152206	JANE A. ARMSTRONG		15.05	
02-213-41-741715-392		WFNJ-TANF (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		20,967.03
				=====	
TOTAL for DEPARTMENT 741715					20,967.03
DEPARTMENT 741720					
	152211	GREAT-WEST		14,157.85	
	153477	MILLENNIUM SOLUTION FOCUS	Jeanie Y.	750.00	
	152214	PLIC SBD GRAND ISLAND		17.65	
	153322	SAMANTHA MARIA PIERSON		7.00	
	152218	W.B. MASON COMPANY INC		101.87	
	153261	PROJECT SELF SUFFICIENCY	Kim C. 30-day retention.	550.00	
	153263	PROJECT SELF SUFFICIENCY	Kim C., 60-day retention.	250.00	
	153592	AEROFUND FINANCIAL INC.	Transportation from 11/14/16 to 11/18/16	21.65	
	152206	JANE A. ARMSTRONG		26.34	
02-213-41-741720-392		WFNJ-General Assistance(7/1/16-12/31/17)	TOTAL FOR ACCOUNT		15,882.36
				=====	
TOTAL for DEPARTMENT 741720					15,882.36
DEPARTMENT 741730					
	152211	GREAT-WEST		4,719.28	
02-213-41-741730-392		WFNJ-WLLP (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		4,719.28
				=====	
TOTAL for DEPARTMENT 741730					4,719.28

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	152078	EZ WHEELS DRIVING SCHOOL	Victor B.	3,199.20	
	153427	WILLIAM PATERSON UNIVERSITY	Donna M.	800.00	
	153446	BERKELEY COLLEGE	Erika M.	800.00	
	153587	ASHLEY NORTON, INC.	Jadean R.	1,155.60	
	153337	RUTGERS SCHOOL OF BUSINESS	Joyce S.	3,080.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>			
			TOTAL FOR ACCOUNT		9,034.80
				=====	
		TOTAL for DEPARTMENT 742705			9,034.80

DEPARTMENT 742710

	153594	AVTECH INSTITUTE	Jesus F.	800.00	
	153428	RUTGERS CENTER FOR CONTINUING	Douglas J.	779.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>			
			TOTAL FOR ACCOUNT		1,579.00
				=====	
		TOTAL for DEPARTMENT 742710			1,579.00

DEPARTMENT 742720

	152211	GREAT-WEST		14,157.85	
	152214	PLIC SBD GRAND ISLAND		40.32	
	153322	SAMANTHA MARIA PIERSON		16.00	
	152218	W.B. MASON COMPANY INC		232.84	
	153447	BERKELEY COLLEGE	Winnie S.	1,000.00	
	153430	FORTIS INSTITUTE	Jermarie M.	1,059.30	
	153429	LINCOLN TECHNICAL INSTITUTE	Cristian T.	633.60	
	153437	PHILLIPSBURG SCHOOL BASED	Frank G.	213.00	
	153436	PHILLIPSBURG SCHOOL BASED	Angel H.	486.00	
	153436	PHILLIPSBURG SCHOOL BASED	Thomas A.	486.00	
	152206	JANE A. ARMSTRONG		60.20	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>			
			TOTAL FOR ACCOUNT		18,385.11
				=====	
		TOTAL for DEPARTMENT 742720			18,385.11

DEPARTMENT 742805

	152217	KAREN GOTTSALL		83.94	
	152211	GREAT-WEST		23,596.41	
	153483	AVTECH INSTITUTE	Polina M.	1,344.00	
	153476	RUTGERS CENTER FOR CONTINUING	Debra O.	2,154.00	
	153239	AVTECH INSTITUTE	Frank P.	2,538.66	
	153444	JERSEY TRACTOR TRAILER	Benjamin L.	3,200.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	153421	INFORMATION & TECHNOLOGY	Martha G.	792.00	
	153244	AVTECH INSTITUTE	April M.	1,400.00	
	153416	INFORMATION & TECHNOLOGY	Edier M.	840.00	
	153252	AVTECH INSTITUTE	Nancy H.	784.00	
	152214	PLIC SBD GRAND ISLAND		60.48	
	153474	AVTECH INSTITUTE	Barbara D.	1,120.00	
	153475	AVTECH INSTITUTE	Barbara H.	1,328.00	
	153322	SAMANTHA MARIA PIERSON		24.00	
	152218	W.B. MASON COMPANY INC		349.25	
	153473	AVTECH INSTITUTE	Robert C.	1,300.00	
	153254	AVTECH INSTITUTE	Rosemarie C.	688.00	
	153256	AVTECH INSTITUTE	Ira S.	1,400.00	
	153257	AVTECH INSTITUTE	James S.	1,240.00	
	153258	AVTECH INSTITUTE	Jennifer M.	2,488.88	
	153248	AVTECH INSTITUTE	Ekaterina B.	1,184.00	
	153587	ASHLEY NORTON, INC.		3,843.98	
	153443	DENTAL & MEDICAL CAREER	Elissa W.	3,196.00	
	153478	NATIONAL CAREER INSTITUTE	Robert A.	880.00	
	153288	AEROFUND FINANCIAL INC.		33.00	
	152206	JANE A. ARMSTRONG		90.30	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)			
			TOTAL FOR ACCOUNT		56,798.90
					=====
		TOTAL for DEPARTMENT 742805			56,798.90

DEPARTMENT 742810

	152217	KAREN GOTTSBALL	Travel from 7/28/16 to 12/20/16.	170.43	
	152211	GREAT-WEST	Year-End contribution ending 12/31/16.	44,833.18	
	153433	EZ WHEELS DRIVING SCHOOL	Edward D.	799.80	
	153435	EZ WHEELS DRIVING SCHOOL	Glenn K.	1,066.40	
	153440	LASCOMP INSTITUTE	Reginald M.	3,200.00	
	153441	DENTAL & MEDICAL CAREER	Cindie N.	3,196.00	
	153442	DENTAL & MEDICAL CAREER	Jessenia M.	799.00	
	153251	AVTECH INSTITUTE	Sanjay C.	1,400.00	
	153250	AVTECH INSTITUTE	Patricia B.	1,904.00	
	153247	AVTECH INSTITUTE	Daniel S.	920.00	
	153260	AVTECH INSTITUTE	Lisa S.	1,904.00	
	153240	AVTECH INSTITUTE	Geraldine M.	728.00	
	153481	AVTECH INSTITUTE	Carol G.	2,184.00	
	153423	INFORMATION & TECHNOLOGY	Lilia Q.	96.00	
	153422	INFORMATION & TECHNOLOGY	Litzia V.	816.00	
	153431	RUTGERS CENTER FOR CONTINUING	Zakiyyah S.	2,300.00	
	153482	AVTECH INSTITUTE	Christopher D.	920.00	
	153471	AVTECH INSTITUTE	Gerald D.	960.00	
	153484	AVTECH INSTITUTE	Pratima S.	800.00	
	153486	AVTECH INSTITUTE	Sharon K.	1,064.00	
	153485	AVTECH INSTITUTE	Greg Y.	1,077.33	
	153259	AVTECH INSTITUTE	Kevin H.	900.00	
	153617	LEGENDS MANAGEMENT COMPANY LLC	Thomas C.,Dates: 8/23/16 to 12/30/16.	4,994.09	
	153480	WARREN COUNTY COMMUNITY COLL.	Ligia T.	1,555.00	
	153479	RUTGERS CENTER FOR CONTINUING	Beth B.	2,405.00	
	153472	AVTECH INSTITUTE	Flora M.	1,904.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	153432	EZ WHEELS DRIVING SCHOOL	Robert S.	1,066.40	
	153426	WARREN COUNTY COMMUNITY COLL.	Fatima B.	1,555.00	
	153241	AVTECH INSTITUTE	Regina K.	840.00	
	153242	AVTECH INSTITUTE	Rolando O.	2,192.00	
	153243	AVTECH INSTITUTE	Anthony E.	1,194.66	
	153255	AVTECH INSTITUTE	Vincent R.	1,848.00	
	153246	BERGEN BLENDED ACADEMY	Shirley A.	544.00	
	153434	EZ WHEELS DRIVING SCHOOL	Michael D.	1,125.81	
	153419	INFORMATION & TECHNOLOGY	Jorge L.	888.00	
	152214	PLIC SBD GRAND ISLAND	Premium due for 1/1/17 to 1/31/17.	123.48	
	153245	RUTGERS CENTER FOR CONTINUING	Barbara O.	2,476.00	
	153439	RUTGERS, THE STATE UNIVERSITY	Andrew G.	3,200.00	
	153322	SAMANTHA MARIA PIERSON	Reimbursement of parking fees for Januar	49.00	
	152218	W.B. MASON COMPANY INC	Various office supplies.	713.05	
	153288	AEROFUND FINANCIAL INC.	Transportation on 10/20/16 to the Vetera	67.00	
	153686	COUNTY OF MORRIS	2ND HALF JANUARY 2017 METERED MAIL	220.89	
	152206	JANE A. ARMSTRONG	Travel expenses from 10/7/16 to 12/20/16	184.37	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		101,983.89
					=====
TOTAL for DEPARTMENT 742810					101,983.89

DEPARTMENT 742820

	153424	M.C. SCHOOL OF TECHNOLOGY	Cheyenne C.	589.16	
	153425	M.C. SCHOOL OF TECHNOLOGY	Matthew W.	574.05	
	153235	PHILLIPSBURG SCHOOL BASED	Kayla F.	2,312.00	
	153235	PHILLIPSBURG SCHOOL BASED	John T.	1,091.00	
	153235	PHILLIPSBURG SCHOOL BASED	Jarred J.	1,824.00	
	153235	PHILLIPSBURG SCHOOL BASED	Ryan L.	1,824.00	
	153438	PHILLIPSBURG SCHOOL BASED	Brittany H.	92.00	
	153438	PHILLIPSBURG SCHOOL BASED	John T.	92.00	
	153438	PHILLIPSBURG SCHOOL BASED	Andrew Z.	92.00	
	153438	PHILLIPSBURG SCHOOL BASED	Noah W.	92.00	
	153438	PHILLIPSBURG SCHOOL BASED	Aziza N.	92.00	
	153470	NEWBRIDGE SERVICES INC	July 2016 - 15 Associates (food purchase	400.95	
	153470	NEWBRIDGE SERVICES INC	August 2016- 19 associates.	698.66	
	153470	NEWBRIDGE SERVICES INC	Sept.2016 1 12 associates.	97.80	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		9,871.62
					=====
TOTAL for DEPARTMENT 742820					9,871.62

DEPARTMENT 752620

	153051	STORY TELLING ARTS INC	Q4-JJ-1610 Storytelling Arts Program at	5,112.00	
	152979	MORRIS ARTS	Q4-JJ-1602 Telling Our Sories	800.00	
	153374	CENTER FOR EVALUATION	Q4-JJ-1612 Comprehensive Adolescent Prog	7,792.00	
	153596	MORRISTOWN NEIGHBORHOOD HOUSE	Q4-JJ-1604 Social Recreation Program	437.00	
	153574	BIG BROTHERS BIG SISTERS OF	Q1-JJ-1607 School Based Mentoring	2,183.00	

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752620					
	153600	MORRISTOWN NEIGHBORHOOD HOUSE	Q4-JJ-1608 K.O. Boxing Program	1,624.00	
02-213-41-752620-392		SCP-Program Services (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		18,448.00
					=====
TOTAL for DEPARTMENT 752620					18,448.00
DEPARTMENT 752635					
	153170	FAMILY INTERVENTION	DEC-2016-FC-1614 Family Crisis Intervent	17,127.00	
02-213-41-752635-392		SCP-Family Court (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		17,127.00
					=====
TOTAL for DEPARTMENT 752635					17,127.00
DEPARTMENT 754710					
	153160	FAMILY PROMISE OF	10/1/16-12/31/16 SSH-1702 Emergency Shel	4,774.00	
	153168	FAMILY PROMISE OF	10/1/16-12/30/16-SSH-1702 Intensive Case	13,999.98	
	153168	FAMILY PROMISE OF	10/1/16-12/30/16-SSH-1702 Case Managemen	8,361.50	
	153376	HOMELESS SOLUTIONS, INC.	Q2-SSH-1701 Single Women Program - State	21,199.00	
02-213-41-754710-392		Social Srvcs for Hmlss (7/1/16-6/30/17)	TOTAL FOR ACCOUNT		48,334.48
					=====
TOTAL for DEPARTMENT 754710					48,334.48
Chapter 51					
	153153	ALFRE INC.	49 HWH bed days	2,700.00	
	153152	CURA INC.	November 2016 - bed days	3,330.00	
	153155	DAYTOP VILLAGE OF NJ, INC.	November 2016 - IOP adolescent	3,640.00	
	153155	DAYTOP VILLAGE OF NJ, INC.	November 2016 - Evaluations	300.00	
	153155	DAYTOP VILLAGE OF NJ, INC.	November 2016 - Labs	300.00	
	153155	DAYTOP VILLAGE OF NJ, INC.	November 2016 - Labs and Med mgmt	80.00	
	153155	DAYTOP VILLAGE OF NJ, INC.	Adjust to amt. left in CAF	-285.00	
	153150	FREEDOM HOUSE INC.	November 2016 - Bed days	10,234.00	
	153150	FREEDOM HOUSE INC.	Less client share	-150.00	
	153150	FREEDOM HOUSE INC.	December 2016 - Bed days	7,998.00	
	153150	FREEDOM HOUSE INC.	Less client share	-200.00	
	153182	CFCS - HOPE HOUSE	November 2016 - Group Sessions	850.00	
	153182	CFCS - HOPE HOUSE	November 2016 - Case management	725.00	
	153186	MORRIS COUNTY PREVENTION	Recovery support contacts	7,100.00	
	153183	NEW HOPE FOUNDATION INC.	ADult Inpatient bed days	13,377.00	
	153148	ST. CLARE'S HOSPITAL	Qtr 4 2016 - Detox bed days	7,752.00	
02-213-41-757605-392		Chapter 51 (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		57,751.00
					=====
TOTAL for Chapter 51					57,751.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758610					
	153599	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Township Municipal Alliance Supp	1,194.73	
	153630	TOWNSHIP OF CHESTER	Chester Municipal Alliance - Supplementa	2,181.72	
	153676	TOWN OF BOONTON	Boonton Municipal Alliance Supplemental	1,925.42	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		5,301.87
					=====
TOTAL for DEPARTMENT 758610					5,301.87

DEPARTMENT 758710

	153024	TOWNSHIP OF MORRIS	Morristown - Morris Township Municipal A	8,218.66	
	153633	TOWNSHIP OF CHESTER	Chester Municipal Alliance Expenditures	3,157.63	
	153526	KINNELON MUNICIPAL ALLIANCE	Kinnelon Municipal Alliance Expenditures	3,167.75	
	152995	DOVER/VG MUNICIPAL ALLIANCE	Dover-Victory Gardens Municipal Alliance	4,966.20	
	153605	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Expenditure	3,511.63	
	153598	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Expendi	108.00	
	153701	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Expenditures	3,645.99	
	153675	BOROUGH OF MADISON	Madison Municipal Alliance Expenditures	550.53	
	153674	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Municipal Alliance Expenditures	1,692.45	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		29,018.84
					=====
TOTAL for DEPARTMENT 758710					29,018.84

DEPARTMENT 783610

	146438	DELL MARKETING L.P.	DELL XPS 13 Touch with Adapter, Dell Pro	8,356.68	
	146434	ALCO SALES & SERVICE CO	Wedgie: Pelvic Exam Wedge	507.00	
	146434	ALCO SALES & SERVICE CO	Pelvic Exam Wedge Cover **PreApproved SA	330.00	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16Ex10/15</i>	TOTAL FOR ACCOUNT		9,193.68
					=====
TOTAL for DEPARTMENT 783610					9,193.68

DEPARTMENT 784805

	146952	PMC ASSOCIATES	Communications equipment per attached Qu	3,425.22	
02-213-41-784805-391		<i>FFY15 Homeland Security(10/6/15-8/31/18)</i>	TOTAL FOR ACCOUNT		3,425.22
					=====
TOTAL for DEPARTMENT 784805					3,425.22

DEPARTMENT 784920

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784920					
02-213-41-784920-391		FFY16 UASI (9/1/16-8/31/19)	TOTAL FOR ACCOUNT		2,663.00
					=====
TOTAL for DEPARTMENT 784920					2,663.00
NYS&W Bicycle/Pedestrian Path					
	152468	NV5	Professional Services Rendered Concernin	193,433.57	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	TOTAL FOR ACCOUNT		193,433.57
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					193,433.57
DEPARTMENT 801620					
	149342	ATLANTIC TACTICAL OF NJ, INC.	ITEM #PP8-NV-AP2 - Second Chance Summit	885.00	
	149342	ATLANTIC TACTICAL OF NJ, INC.	ITEM #19X-NV-0 - Second Chance Extra Ape	70.80	
	149473	ATLANTIC TACTICAL OF NJ, INC.	ITEM #HHL-NV-AP2 SecondChance Summit SM0	4,425.00	
	149473	ATLANTIC TACTICAL OF NJ, INC.	ITEM #PP8-NV-AP2 SeondChance Summit SM02	885.00	
	149473	ATLANTIC TACTICAL OF NJ, INC.	ITEM #19X-NV-0 SecondChance Extra Apex2	424.80	
02-213-41-801620-392		Body Armor-Sheriff (10/27/16-10/26/21)	TOTAL FOR ACCOUNT		6,690.60
					=====
TOTAL for DEPARTMENT 801620					6,690.60
DEPARTMENT 806025					
	150471	TEQUIPMENT INC.	SMART BOARD PARTIAL PAYMENT. QUOTE # 125	545.00	
02-213-41-806025-395		Inmate Programs	TOTAL FOR ACCOUNT		545.00
					=====
TOTAL for DEPARTMENT 806025					545.00
DEPARTMENT 864671					
	152649	RAILROAD CONSTRUCTION CO, INC.	Labor, Materials & Services Rendered in	265,980.01	
02-213-41-864671-391		Rt 10 Rxbry C00S(671) (8/27/14-8/26/16)	TOTAL FOR ACCOUNT		265,980.01
					=====
TOTAL for DEPARTMENT 864671					265,980.01

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	153138	WATERS, MCPHERSON, MCNEILL, P.C.	Schooley's Mountain Acquisition	324.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		324.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					324.00
Bridge DesignConst varCty Loc					
	152829	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 706 on Ironia	91,276.57	
	152850	REIVAX CONTRACTING CORP	Repair Bridge No. 1400-855 on Windemere	13,367.20	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		104,643.77
					=====
TOTAL for Bridge DesignConst varCty Loc					104,643.77
DEPARTMENT 953225					
	152826	MALICK AND SCHERER PC	Professional Engineering Services per Ag	1,510.44	
	152851	T. Y. LIN INTERNATIONAL	Jaqui Mill Pond Dam - Dam Hazard Classif	300.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		1,810.44
					=====
TOTAL for DEPARTMENT 953225					1,810.44
DEPARTMENT 953259					
	151946	LS ENGINEERING ASSOCIATES CORP.	OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE	1,800.00	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		1,800.00
					=====
TOTAL for DEPARTMENT 953259					1,800.00
DEPARTMENT 953269					
	152837	CHRISTOPHER P STATILE PA	Engineering Services for the Replacement	14,396.25	
	152465	CHRISTOPHER P STATILE PA	Engineering Design Services for Rehabili	2,075.00	
	152467	DEWBERRY ENGINEERS, INC	Professional Engineering Services - Cons	17,003.00	
	152846	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	12,544.00	
	152828	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	6,032.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		52,050.25
					=====
TOTAL for DEPARTMENT 953269					52,050.25

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953270					
	152841	KEEGAN TECHNOLOGY &	Howard Boulevard Realignment,Mt. Arlingt	600.00	
	153096	KEEGAN TECHNOLOGY &	Shunpike Road Improvements in the Boroug	1,700.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		2,300.00
					=====
TOTAL for DEPARTMENT 953270					2,300.00
DEPARTMENT 953290					
	151502	WEBSTER PLUMBING &	RE: BOMB SQUAD GARAGE/ 12-20-16	8,064.00	
04-216-55-953290-951		<i>Plumbing Fixture Rplcments - BldgsGrnds</i>	TOTAL FOR ACCOUNT		8,064.00
					=====
TOTAL for DEPARTMENT 953290					8,064.00
DEPARTMENT 953314					
	152028	CONTINENTAL HARDWARE, INC.	WO78659/ RE: CH/ 12-03-16	451.20	
	152028	CONTINENTAL HARDWARE, INC.	WO78659/ RE: CH/ 12-03-16	199.95	
	152028	CONTINENTAL HARDWARE, INC.	WO78659/ RE: CH/ 11-22-16	6,755.88	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		7,407.03
					=====
TOTAL for DEPARTMENT 953314					7,407.03
DEPARTMENT 953323					
	152833	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,904.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		8,904.00
					=====
TOTAL for DEPARTMENT 953323					8,904.00
DEPARTMENT 953349					
	152418	PANCIELLO CONSTRUCTION LLC	RE: MV SADDLE REPAIR/ 01-15-17	1,020.00	
	151496	REDMANN ELECTRIC CO., INC.	RE: COUNTY LIBRARY/ 11-21-16	1,693.77	
	152021	CONTINENTAL HARDWARE, INC.	WO78659/ RE: CH/ 12-03-16	3,489.19	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		6,202.96
					=====
TOTAL for DEPARTMENT 953349					6,202.96

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953351					
	151947	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY COURTHOUSE ELEVATOR UPGRAG	2,500.00	
04-216-55-953351-909		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for DEPARTMENT 953351					2,500.00
DEPARTMENT 953353					
	150985	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	494.32	
	150987	T & M ASSOCIATES	ORIGINAL BUILDING - BASEMENT SMALL FIRST	60.00	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		554.32
					=====
TOTAL for DEPARTMENT 953353					6,454.32
DEPARTMENT 953363					
	153139	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Air Products-Wharton	636.00	
	153139	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Acq. Block 224, Lots 1,	763.38	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		1,399.38
					=====
TOTAL for DEPARTMENT 953363					1,399.38
DEPARTMENT 953382					
	152649	RAILROAD CONSTRUCTION CO, INC.		102,907.45	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		102,907.45
					=====
TOTAL for DEPARTMENT 953382					102,907.45
DEPARTMENT 953384					
	153410	T & M ASSOCIATES	Professional Services for Greystone Coal	3,073.50	
	152831	T & M ASSOCIATES	Professional Services Rendered for the G	2,323.87	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		5,397.37
					=====
TOTAL for DEPARTMENT 953384					5,397.37

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953385					
	152419	BINSKY SERVICE LLC	RE: WARRANTS - BOILER/ 01-09-17	2,785.71	
	152419	BINSKY SERVICE LLC	RE: WARRANTS/ 01-09-17	3,373.20	
	151990	BINSKY SERVICE LLC		776.47	
	151990	BINSKY SERVICE LLC	RE: 500 W. HANOVER/ 12-08-16	205.00	
	151990	BINSKY SERVICE LLC	RE: BOILER MAINT/ 12-13-16	1,435.00	
	151990	BINSKY SERVICE LLC	RE: CH/ 12-14-16	1,083.70	
	151990	BINSKY SERVICE LLC	RE: OLD MOSQUITO/ 12-14-16	1,039.45	
	151990	BINSKY SERVICE LLC	RE: 30 SCHUYLER/ 01-05-17	1,410.36	
	151990	BINSKY SERVICE LLC	RE: K-9/ 01-06-17	634.00	
	151990	BINSKY SERVICE LLC	RE: BOILER START UP/ 11-29-16	3,250.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		15,992.89
					=====
TOTAL for DEPARTMENT 953385					15,992.89

DEPARTMENT 953387

	152852	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	7,259.25	
	152824	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	521.00	
	152825	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	521.00	
	152702	CHRISTOPHER P STATILE PA	Professional Engineering Design Services	7,869.50	
	153140	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Joshua Wistuk	1,404.00	
	153140	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Valerie Schmidt	60.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		17,634.75
					=====
TOTAL for DEPARTMENT 953387					17,634.75

DEPARTMENT 953388

	143945	BEYER FORD	ONE (1) NEW, UNUSED 2017 FORD F450 CHASS	58,923.00	
	152296	T. SLACK ENVIRONMENTAL	MICRO MATIC RSV CONTAINER VALVE	163.48	
	152296	T. SLACK ENVIRONMENTAL	MICRO MATIC RSV DOWN TUBE FOR 55 GALLON	24.82	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		59,111.30
					=====
TOTAL for DEPARTMENT 953388					59,111.30

DEPARTMENT 953416

	153492	THE MUSIAL GROUP PA	MORRIS COUNTY COURT HOUSE LADY OF JUSTIC	5,235.00	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		5,235.00
					=====
TOTAL for DEPARTMENT 953416					5,235.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
	152832	MOTT MACDONALD LLC	Drainage Improvements to Morris Avenue r	1,729.45	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		1,729.45
					=====
TOTAL for DEPARTMENT 953418					1,729.45

DEPARTMENT 953419

	152386	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Mount Hope Road	235,662.38	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		235,662.38
					=====
TOTAL for DEPARTMENT 953419					235,662.38

DEPARTMENT 954434

	147025	LAWMEN SUPPLY CO OF NJ, INC.		47.10	
04-216-55-954434-909		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		47.10
	147025	LAWMEN SUPPLY CO OF NJ, INC.	ITEM: AVON PB320 Argus 320 P-TYPE Black	4,548.00	
	141724	WITMER-PUBLIC SAFETY GROUP	ITEM #MISC - SilencerCo Omega-9K	3,372.00	
	141724	WITMER-PUBLIC SAFETY GROUP	ITEM #MISC - 3--Lug Adapters	624.00	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		8,544.00
					=====
TOTAL for DEPARTMENT 954434					8,591.10

DEPARTMENT 955306

	153613	WALLKILL GROUP INC	Project No. A4517.00,Construction thru 1	122,935.44	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		122,935.44
					=====
TOTAL for DEPARTMENT 955306					122,935.44

DEPARTMENT 955345

	152669	VOLKER CRANE LLC	VMCM#1403,Profession Consulting 11-1 thr	1,596.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		1,596.00
					=====
TOTAL for DEPARTMENT 955345					1,596.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
	144771	DELL MARKETING L.P.	Dell Latitude 11 Keyboard	149.99	
	148189	DELL MARKETING L.P.	UltraSharp 24 Monitor - U2415	669.22	
	151417	SYSTEM ONE ALARM	Network Video Recorder Upgrades	35,129.00	
04-216-55-962398-955		<i>ITD-Computer & Network Upgrades</i>	TOTAL FOR ACCOUNT		35,948.21
					=====
		TOTAL for DEPARTMENT 962398			35,948.21

DEPARTMENT 962432

	148414	CDW GOVERNMENT	Sony HX400V/B / DSC-HX400V	434.43	
	148414	CDW GOVERNMENT	Power Accessory Kit For Cyber-shot / ACC	114.87	
	148414	CDW GOVERNMENT	NP-BX1 X-Series Rechargeable Battery Pac	16.44	
	148414	CDW GOVERNMENT	USB Travel Charger and Battery Kit / ACC	48.12	
	148414	CDW GOVERNMENT	Protective Carrying Case / LCS-U21	26.61	
	148738	SHI INTERNATIONAL CORP	Autodesk Building Design Suite Premium 2	7,796.76	
	151417	SYSTEM ONE ALARM	Network Video Recorder Upgrades	68,825.00	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		77,262.23
					=====
		TOTAL for DEPARTMENT 962432			77,262.23

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Environ Quality & Enforcement					
	152396	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	292.16	
	152794	LUM, DRASCO & POSITAN LLC	December Health Management Enforcement A	372.00	
	152794	LUM, DRASCO & POSITAN LLC	Pave King	48.00	
	152794	LUM, DRASCO & POSITAN LLC	Oakwood Village	84.00	
	152794	LUM, DRASCO & POSITAN LLC	Accurate Removal	60.00	
	152794	LUM, DRASCO & POSITAN LLC	Rosemary Allocca	36.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		892.16
				=====	
TOTAL for Environ Quality & Enforcement					892.16
DEPARTMENT 580555					
	153680	MORRIS COUNTY MUA	Reimbursement for Project Costs Per Atta	22,607.86	
13-290-56-580555-888		<i>Open Space - MUA</i>	TOTAL FOR ACCOUNT		22,607.86
				=====	
TOTAL for DEPARTMENT 580555					22,607.86
DEPARTMENT 580557					
	151247	HARRY L. SCHWARZ & CO.	MC Flood Mitigation Appraisal Review: 20	787.50	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	TOTAL FOR ACCOUNT		787.50
				=====	
TOTAL for DEPARTMENT 580557					787.50
DEPARTMENT 580558					
	150999	RIOS' ENGRAVING	Pens with Engraving for the MC Historic	220.50	
	150993	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	107.77	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		328.27
				=====	
TOTAL for DEPARTMENT 580558					328.27
DEPARTMENT 580559					
	151250	CENTRAL JERSEY TITLE CO. INC.	Owner's Policy \$2,154,762.00 (Standard R	6,660.00	
	151250	CENTRAL JERSEY TITLE CO. INC.	Survey Endorsement, Examination Charge,	639.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		7,299.00
				=====	
TOTAL for DEPARTMENT 580559					7,299.00

List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580560					
	151193	PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services related to the 201	1,322.50	
	151193	PRESERVATION DESIGN PARTNERSHIP LLC	Site Visit 11/22/16 Flat Fee (12.68+307.	12.68	
	151213	PRESERVATION DESIGN PARTNERSHIP LLC	Consulting Services for the 2015 Grant Y	1,150.00	
	151213	PRESERVATION DESIGN PARTNERSHIP LLC	Consulting Services for the 2016 Grant Y	960.00	
	151213	PRESERVATION DESIGN PARTNERSHIP LLC	Site Visit - 11/22/16	307.32	
	151213	PRESERVATION DESIGN PARTNERSHIP LLC	Mileage (11/22/16)	138.24	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		3,890.74
				=====	
		TOTAL for DEPARTMENT 580560			3,890.74